

B1 (Official Form 1)(04/13)

<b>United States Bankruptcy Court</b> <b>District of Massachusetts</b>		<b>Voluntary Petition</b>										
<b>Name of Debtor (if individual, enter Last, First, Middle):</b> <b>Top Quality Seafood &amp; Shellfish LLC</b>		<b>Name of Joint Debtor (Spouse) (Last, First, Middle):</b>										
<b>All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):</b>		<b>All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):</b>										
<b>Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all):</b> <b>27-3002377</b>		<b>Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):</b>										
<b>Street Address of Debtor (No. and Street, City, and State):</b> <b>25 Wright Street</b> <b>New Bedford, MA</b>		<b>Street Address of Joint Debtor (No. and Street, City, and State):</b>										
<b>ZIP Code</b> <b>02740</b>		<b>ZIP Code</b>										
<b>County of Residence or of the Principal Place of Business:</b> <b>Bristol</b>		<b>County of Residence or of the Principal Place of Business:</b>										
<b>Mailing Address of Debtor (if different from street address):</b>		<b>Mailing Address of Joint Debtor (if different from street address):</b>										
<b>ZIP Code</b>		<b>ZIP Code</b>										
<b>Location of Principal Assets of Business Debtor (if different from street address above):</b> <b>25 Wright Street</b> <b>New Bedford, MA 02740</b>												
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</b> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding										
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.										
<b>Filing Fee (Check one box)</b> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).										
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY										
<b>Estimated Number of Creditors</b> <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input checked="" type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>			<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000
<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99		<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input checked="" type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>			<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion			
<b>Estimated Liabilities</b> <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input checked="" type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>		<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion			

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>Top Quality Seafood &amp; Shellfish LLC</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)			
Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>- None -</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<b>Exhibit A</b>  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).  <b>X</b> _____ Signature of Attorney for Debtor(s) (Date)		
<b>Exhibit C</b> Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
<b>Exhibit D</b> (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)  <div style="margin-left: 40px;">                 _____                  (Name of landlord that obtained judgment)             </div>  <div style="margin-left: 40px;">                 _____                  (Address of landlord)             </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

## Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

**Top Quality Seafood & Shellfish LLC**

### Signatures

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X \_\_\_\_\_  
Signature of Debtor

X \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

#### Signature of Attorney\*

X \_\_\_\_\_  
Signature of Attorney for Debtor(s)

**David B. Madoff 552968**

Printed Name of Attorney for Debtor(s)

**Madoff & Khoury LLP**

Firm Name

**124 Washington Street, Suite 202  
Foxborough, MA 02035**

\_\_\_\_\_  
Address

Email: **alston@mandkllp.com**

**508-543-0040 Fax: 508-543-0020**

\_\_\_\_\_  
Telephone Number

**10/25/15**  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X **Francis J. Tapper**  
Signature of Authorized Individual

**Francis J. Tapper**

Printed Name of Authorized Individual

**Manager**

Title of Authorized Individual

**10/27/16**  
Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

X \_\_\_\_\_

\_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**UNANIMOUS CONSENT MANAGERS**

The undersigned, being the sole Managers of Top Quality Seafood & Shellfish, LLC, a Massachusetts limited liability company (the "Company"), do hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that the Managers of the Company (the "Authorized Officers"), are hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER  
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

FURTHER  
VOTED: That this written consent shall be filed in the minute book of the Company.

Dated: 10/27/2015, 2015

/s/ Francis J. Tapper  
Francis J. Tapper

/s/ Patrick W. Hughes  
Patrick W. Hughes

**OFFICIAL FORM 7**

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MASSACHUSETTS  
(EASTERN DIVISION)

	)	
In re:	)	
	)	Chapter 11
TOP QUALITY SEAFOOD & SHELLFISH LLC,	)	
	)	Case No. 15-
Debtor.	)	
	)	

**DECLARATION RE: ELECTRONIC FILING****PART I – DECLARATION OF PETITIONER**


We, David B. Madoff and Francis J. Tapper, hereby declare under penalty of perjury that all of the information contained in the:

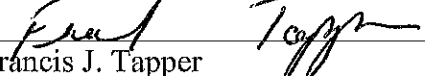
- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Petition, List, Statement & Schedules             |
| <input type="checkbox"/>            | Chapter 11 Plan                                   |
| <input type="checkbox"/>            | Amended Plan                                      |
| <input type="checkbox"/>            | Amended Schedules                                 |
| <input checked="" type="checkbox"/> | Application to Employ                             |
| <input checked="" type="checkbox"/> | Affidavit/Signed Statement of Professional Person |
| <input checked="" type="checkbox"/> | Corporate Vote                                    |
| <input type="checkbox"/>            | Verified Complaint (Adversary)                    |

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.


Dated: October 27, 2015

Signed:   
David B. Madoff

Signed:   
Francis J. Tapper

I certify that the affiant signed this form before I submitted the Documents, I gave the affiant a copy of the Documents and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: 10/27, 2015

Signed:   
David B. Madoff

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**

Debtor(s)

Case No.

Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Air Products and Chemicals, Inc. P.O. Box 935430 Atlanta, GA 31193</b>	<b>Air Products and Chemicals, Inc. P.O. Box 935430 Atlanta, GA 31193</b>	<b>Trade debt</b>		<b>4,936.00</b>
<b>Apex Barcoding Systems, Inc. 195 Pocahontas Drive Warwick, RI 02888</b>	<b>Apex Barcoding Systems, Inc. 195 Pocahontas Drive Warwick, RI 02888</b>	<b>Trade debt</b>		<b>7,087.97</b>
<b>Atlantic Capes Fisheries, Inc. 985 Ocean Drive Cape May, NJ 08204</b>	<b>Atlantic Capes Fisheries, Inc. 985 Ocean Drive Cape May, NJ 08204</b>	<b>Civil judgment</b>		<b>2,064,455.00</b>
<b>Clean Rentals, Inc. P.O. Box 63070 New Bedford, MA 02746</b>	<b>Clean Rentals, Inc. P.O. Box 63070 New Bedford, MA 02746</b>	<b>Trade debt</b>		<b>1,761.00</b>
<b>Continental Cold Storage LLC 21 Powder Hill Road Lincoln, RI 02865</b>	<b>Continental Cold Storage LLC 21 Powder Hill Road Lincoln, RI 02865</b>	<b>Trade debt</b>		<b>11,803.07</b>
<b>Continental Plastics and Package, Inc 21 Powder Hill Road Lincoln, RI 02865</b>	<b>Continental Plastics and Package, Inc 21 Powder Hill Road Lincoln, RI 02865</b>	<b>Trade debt</b>		<b>24,030.34</b>
<b>Cryovac, Inc. 26081 Network Place Chicago, IL 60673</b>	<b>Cryovac, Inc. 26081 Network Place Chicago, IL 60673</b>	<b>Trade debt</b>		<b>6,256.92</b>
<b>Crystal Ice Co., Inc 178 Front Street New Bedford, MA 02740</b>	<b>Crystal Ice Co., Inc 178 Front Street New Bedford, MA 02740</b>	<b>Trade debt</b>		<b>3,224.00</b>
<b>Frontline Foods, Inc. PO Box 218 Narragansett, RI 02882</b>	<b>Frontline Foods, Inc. PO Box 218 Narragansett, RI 02882</b>	<b>Trade debt</b>		<b>2,208.36</b>
<b>Harbor Blue Seafood 4 Washington Street Fairhaven, MA 02719</b>	<b>Harbor Blue Seafood 4 Washington Street Fairhaven, MA 02719</b>	<b>Trade debt</b>		<b>123,218.00</b>

B4 (Official Form 4) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>JT Sea Products</b> <b>164 North Front Street</b> <b>New Bedford, MA 02740</b>	<b>JT Sea Products</b> <b>164 North Front Street</b> <b>New Bedford, MA 02740</b>	<b>Trade debt</b>		<b>6,942.00</b>
<b>Mariner Seafood Marketing</b> <b>14 South Street</b> <b>New Bedford, MA 02740</b>	<b>Mariner Seafood Marketing</b> <b>14 South Street</b> <b>New Bedford, MA 02740</b>	<b>Trade Debt</b>		<b>28,867.00</b>
<b>Meyer, Regan &amp; Wilner, LLP</b> <b>111 Durfee Street</b> <b>Fall River, MA 02720</b>	<b>Meyer, Regan &amp; Wilner, LLP</b> <b>111 Durfee Street</b> <b>Fall River, MA 02720</b>	<b>Trade debt</b>		<b>2,735.00</b>
<b>Packaging Products Corporation</b> <b>PO Box 845409</b> <b>Boston, MA 02284</b>	<b>Packaging Products Corporation</b> <b>PO Box 845409</b> <b>Boston, MA 02284</b>	<b>Trade Debt</b>		<b>1,881.00</b>
<b>Rachel's Table</b> <b>37H Lark Industrial Parkway</b> <b>Greenville, RI 02828</b>	<b>Rachel's Table</b> <b>37H Lark Industrial Parkway</b> <b>Greenville, RI 02828</b>	<b>Trade Debt</b>		<b>2,619.50</b>
<b>Red's Best</b> <b>13-15 Boston Fish Pier</b> <b>Boston, MA 02210</b>	<b>Red's Best</b> <b>13-15 Boston Fish Pier</b> <b>Boston, MA 02210</b>	<b>Trade Debt</b>		<b>15,643.00</b>
<b>Sherwood R. Wharton</b> <b>P.O. Box 246</b> <b>Temperanceville, VA 23442</b>	<b>Sherwood R. Wharton</b> <b>P.O. Box 246</b> <b>Temperanceville, VA 23442</b>	<b>Trade debt</b>		<b>3,134.00</b>
<b>Skip's Marine</b> <b>108 Macarthur Drive</b> <b>New Bedford, MA 02740</b>	<b>Skip's Marine</b> <b>108 Macarthur Drive</b> <b>New Bedford, MA 02740</b>	<b>Trade Debt</b>		<b>30,386.76</b>
<b>Terry Brother's, Inc.</b> <b>PO Box 87</b> <b>Willis Wharf, VA 23486</b>	<b>Terry Brother's, Inc.</b> <b>PO Box 87</b> <b>Willis Wharf, VA 23486</b>	<b>Trade Debt</b>		<b>18,547.00</b>
<b>Vitsab USA</b> <b>PO Box 15081</b> <b>Portland, ME 04112</b>	<b>Vitsab USA</b> <b>PO Box 15081</b> <b>Portland, ME 04112</b>	<b>Trade Debt</b>		<b>2,185.00</b>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **October 27, 2015**

Signature **/s/ Francis J. Tapper**  
**Francis J. Tapper**  
**Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.



**United States Bankruptcy Court**  
**District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>5</b>	<b>709,436.29</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>563,232.45</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>18</b>		<b>2,384,663.41</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>28</b>			
Total Assets			<b>709,436.29</b>		
Total Liabilities				<b>2,947,895.86</b>	

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

**None**

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty cash</b>	-	<b>509.66</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Bank of America business checking (operating)</b>	-	<b>9,355.72</b>
		<b>Bank of America business checking (payroll)</b>	-	<b>10,059.00</b>
		<b>St. Anne's Credit Union business checking</b>	-	<b>187.00</b>
		<b>Santander business checking</b>	-	<b>1,740.60</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **21,851.98**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Receivables</b>	-	<b>593,984.31</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			

Sub-Total > **593,984.31**  
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		<b>Customer list</b>	-	<b>0.00</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2013 Ford F-150 (20,000 miles - good condition)</b>	-	<b>18,000.00</b>
		<b>2003 Ford F-150 (160,000 miles, fair condition)</b>	-	<b>4,000.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See #29 below</b>	-	<b>0.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Machinery and equipment (see attached list)</b>	-	<b>46,600.00</b>
30. Inventory.		<b>Inventory</b>	-	<b>25,000.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>93,600.00</b>
(Total of this page)	
Total >	<b>709,436.29</b>

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Item	Quan.	Cost	Total	Value	Total
Packing Room					
Stainless Tank	1	1200	1200	100	100
Misc. S.S. Packing Tables	2	800	1600	100	200
Reel Washer	1	12000	12000	1000	1000
S.S. Spinner Washer	1	8000	8000	200	200
Scales					
Lg.	3	1200	3600	300	900
Small	3	950	2850	200	600
Misc. S.S. Packing Tables	9	1200	10800	100	900
Med. S.S. Packing Table	1	1500	1500	200	200
S.S. Steamer Shucking Table	1	4000	4000	500	500
Hard Shell Clam Grading Machine	1	15000	15000	3000	3000
Forklift	1	8000	8000	3000	3000
Pallet Jacks					
Good	3	3500	10500	1000	3000
Need Repair	3	3500	10500	500	1500
Galvanized Freezer Trays	90	35	3150	10	900
Galvanized Freezer Racks	3	800	2400	200	600
Wharf Vats	100	580	58000	200	20000
Plastic Bread Trays - Slacking	90	18	1620	5	450
Plastic Fish Totes	200	20	4000	5	1000
Plastic Pallets	200	12	2400	3	600
Video Jet Label Machine w/Belt	1	13000	13000	4000	4000
Office					
Desks	9	300	2700	100	900
Computors	10	650	6500	100	1000
Label Machine	1	2800	2800	500	500
Lg. Filing Cabinets	4	200	800	50	200
Med. Filinf Cabinets	3	150	450	50	150
Sm. Filing Cabinets	8	75	600	25	200
Shell Crusher	1	8000	8000	1000	1000

Case 15-14151	Doc 1	Filed 10/28/15	Entered 10/28/15 10:28:28	Desc Main
		Document	Page 16 of 86	46800



B6D (Official Form 6D) (12/07)

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Equipment Financilg Lease</b>					
<b>Air Products and Chemicals, Inc.</b> <b>7201 Hamilton Blvd.</b> <b>Allentown, PA 18195</b>		-	<b>(2) 3000L tanks</b>					
			Value \$ <b>0.00</b>				<b>9,274.00</b>	<b>0.00</b>
Account No.			<b>4/2014</b>					
<b>Ashley Ford Sales, Inc.</b> <b>396 Mount Pleasant Street</b> <b>New Bedford, MA 02746</b>		-	<b>Auto loan</b>  <b>2013 Ford F-150 (20,000 miles - good condition)</b>					
			Value \$ <b>18,000.00</b>				<b>33,525.00</b>	<b>0.00</b>
Account No. <b>173988-01</b>			<b>Financing lease</b>					
<b>Ervin Leasing Companing</b> <b>3893 Research Park Drive</b> <b>Ann Arbor, MI 48108</b>	X	-	<b>VS 571 Vacuum Skin Packaging Machine</b>					
			Value \$ <b>0.00</b>				<b>20,433.45</b>	<b>0.00</b>
Account No.			<b>Corporate Guaranty - UCC</b>					
<b>Santander Bank, N.A.</b> <b>78 State Street</b> <b>Boston, MA 02109</b>	X	-	<b>All asset lien</b>	X				
			Value \$ <b>0.00</b>				<b>500,000.00</b>	<b>0.00</b>
Subtotal (Total of this page)							<b>563,232.45</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>563,232.45</b>	<b>0.00</b>

0 continuation sheets attached

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6F (Official Form 6F) (12/07)

In re **Top Quality Seafood & Shellfish LLC**

Debtor

Case No. \_\_\_\_\_

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>ABC Disposal Service, Inc.</b> <b>PO Box 674207</b> <b>Detroit, MI 48267</b>		-	<b>Trade debt</b>				<b>1,620.33</b>
Account No.  <b>Air Products and Chemicals, Inc.</b> <b>P.O. Box 935430</b> <b>Atlanta, GA 31193</b>		-	<b>Various</b>  <b>Trade debt</b>				<b>4,936.00</b>
Account No.  <b>Algonquin Products Company</b> <b>PO Box 87005</b> <b>South Dartmouth, MA 02748</b>		-	<b>Trade debt</b>				<b>682.02</b>
Account No.  <b>Allen-Bailey Tag &amp; Label Inc.</b> <b>PO Box 123</b> <b>Caledonia, NY 14423</b>		-	<b>Trade debt</b>				<b>0.00</b>
Subtotal (Total of this page)							<b>7,238.35</b>

17 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade debt				
<b>Andrade's Catch</b> <b>168 Wood Street</b> <b>Bristol, RI 02809</b>	-					<b>0.00</b>
Account No.		Trade debt				
<b>Apex Barcoding Systems, Inc.</b> <b>195 Pocahontas Drive</b> <b>Warwick, RI 02888</b>	-					<b>7,087.97</b>
Account No.		Trade debt				
<b>Araho Transfer</b> <b>7 Fid Kennedy Ave</b> <b>Boston, MA 02210</b>	-					<b>1,594.00</b>
Account No.		9/2015 Civil judgment				
<b>Atlantic Capes Fisheries, Inc.</b> <b>985 Ocean Drive</b> <b>Cape May, NJ 08204</b>	-					<b>2,064,455.00</b>
Account No.		Trade debt				
<b>Bergies Seafood Inc.</b> <b>PO Box 941</b> <b>New Bedford, MA 02741</b>	-					<b>611.50</b>
Sheet no. <u>1</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>2,073,748.47</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Various</b>				
<b>Bliss Express</b> <b>627 Dartmouth Street</b> <b>South Dartmouth, MA 02748</b>	-	<b>Trade debt</b>				<b>982.57</b>
Account No.		<b>Trade debt</b>				
<b>BlueTarp Financial Inc.</b> <b>PO Box 105525</b> <b>Atlanta, GA 30348</b>	-					<b>0.00</b>
Account No.		<b>Trade debt</b>				
<b>Boston Seafood Express</b> <b>8 Seafood Way Units 2-3</b> <b>Boston, MA 02210</b>	-					<b>354.97</b>
Account No.		<b>Trade debt</b>				
<b>Boston Sword &amp; Tuna Inc</b> <b>8 Seafood Way, Units 4-5-6-12</b> <b>Boston, MA 02110</b>	-					<b>0.00</b>
Account No.		<b>Trade debt</b>				
<b>Bridge Terminal Inc.</b> <b>PO Box 7745</b> <b>12 Fish Island</b> <b>New Bedford, MA 02740</b>	-					<b>455.72</b>
Sheet no. <b>2</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,793.26</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	Trade debt				0.00
C&C Scale Co., Inc. 107 Rocky Meadow Street Middleboro, MA 02346							
Account No.		-	Trade debt				656.60
Cape Cod Shellfish, Ltd 8 Seafood Way, Docks 5-12 Boston, MA 02210							
Account No.		-	Various  Trade debt				55.00
Cape Quality Seafood 657 Dartmouth Street South Dartmouth, MA 02748-4800							
Account No.		-	Trade debt				1,041.00
Cherrystone-Aqua-Farms PO Box 347 Cheriton, VA 23316							
Account No.		-	Trade debt				1,761.00
Clean Rentals, Inc. P.O. Box 63070 New Bedford, MA 02746							
Sheet no. <u>3</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							3,513.60

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade debt</b>				
<b>Comcast</b> <b>P.O. Box1577</b> <b>Newark, NJ 07101</b>	-					<b>0.00</b>
Account No.		<b>Trade debt</b>				
<b>Connecticut Shellfish Company</b> <b>26 East Industrial Road</b> <b>Branford, CT 06405</b>	-					<b>0.00</b>
Account No.		<b>Trade debt</b>				
<b>Constellation Newenergy Inc.</b> <b>14217 Collections Center Drive</b> <b>Chicago, IL 60693</b>	-					<b>1,347.37</b>
Account No.		<b>Trade debt</b>				
<b>Continental Cold Storage LLC</b> <b>21 Powder Hill Road</b> <b>Lincoln, RI 02865</b>	-					<b>11,803.07</b>
Account No.		<b>Trade debt</b>				
<b>Continental Plastics and Package, Inc</b> <b>21 Powder Hill Road</b> <b>Lincoln, RI 02865</b>	-					<b>24,030.34</b>
Sheet no. <b>4</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>37,180.78</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Various</b>				
<b>Cryovac, Inc. 26081 Network Place Chicago, IL 60673</b>	-	<b>Trade debt</b>				<b>6,256.92</b>
Account No.		<b>Trade debt</b>				
<b>Crystal Ice Co., Inc 178 Front Street New Bedford, MA 02740</b>	-					<b>3,224.00</b>
Account No.		<b>Trade Debt</b>				
<b>Crystal Rock LLC Universal-Bridgeport PO Box 10028 Waterbury, CT 06725</b>	-					<b>99.50</b>
Account No.		<b>Trade Debt</b>				
<b>Eversource Gas PO Box 660369 Dallas, TX 75266</b>	-					<b>43.42</b>
Account No.		<b>Trade Debt</b>				
<b>Eversource Electric PO Box 660369 Dallas, TX 75266</b>	-					<b>814.09</b>
Sheet no. <u>5</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>10,437.93</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade debt</b>				
<b>FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461</b>	-					<b>1,288.00</b>
Account No.		<b>Trade debt</b>				
<b>Frontline Foods, Inc. PO Box 218 Narragansett, RI 02882</b>	-					<b>2,208.36</b>
Account No.		<b>Notice Purposes Only</b>				
<b>Galilean Seafoods 16 Borad Common Road Bristol, RI 02809</b>	-					<b>0.00</b>
Account No.		<b>Trade debt</b>				
<b>Galway Bay Transport Inc PO Box 419 Kennebunk, ME 04043</b>	-					<b>1,702.00</b>
Account No.		<b>Trade debt</b>				
<b>GCSPi PO Box 2378 Plainville, MA 02762</b>	-					<b>970.00</b>
Sheet no. <u>6</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>6,168.36</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade debt</b>				
<b>Grainger</b> <b>Dept. 885824033</b> <b>Palatine, IL 60038</b>	-					<b>226.81</b>
Account No.		<b>Trade debt</b>				
<b>Gulf Shrimp Co.</b> <b>240 Atwater Street</b> <b>Plantsville, CT 06479</b>	-					<b>0.00</b>
Account No.		<b>Varous</b> <b>Trade debt</b>				
<b>H.M. Terry Company, Inc.</b> <b>P.O. Box 87</b> <b>Willis Wharf, VA 23486</b>	-					<b>168.00</b>
Account No.		<b>Trade debt</b>				
<b>Harbor Blue Seafood</b> <b>4 Washington Street</b> <b>Fairhaven, MA 02719</b>	-					<b>123,218.00</b>
Account No.		<b>Various</b> <b>Trade debt</b>				
<b>Hygrade Ocean Products Inc.</b> <b>P.O. Box 6918</b> <b>New Bedford, MA 02742</b>	-					<b>534.00</b>
Sheet no. <u>7</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>124,146.81</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Idustrial Fleet Services, Inc.</b> <b>PO Box 364</b> <b>Somerset, MA 02726</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Intercity Alarms</b> <b>65 Inwood Road</b> <b>Rocky Hill, CT 06067</b>	-					<b>270.00</b>
Account No.		<b>Trade Debt</b>				
<b>J&amp;B Freight Services</b> <b>8 Seafood Way, Unit 8</b> <b>Boston, MA 02210</b>	-					<b>217.25</b>
Account No.		<b>Trade Debt</b>				
<b>JMS Marketing Co</b> <b>PO Box 8323</b> <b>Warwick, RI 02888</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>John Nagle Co.</b> <b>306 Northern Avenue</b> <b>Boston, MA 02210</b>	-					<b>0.00</b>
Sheet no. <u>8</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>487.25</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>JS Data Forms</b> <b>PO Box 70092</b> <b>North Dartmouth, MA 02747</b>	-					<b>0.00</b>
Account No.		<b>Various</b>				
<b>JT Sea Products</b> <b>164 North Front Street</b> <b>New Bedford, MA 02740</b>	-	<b>Trade debt</b>				<b>6,942.00</b>
Account No.		<b>Trade Debt</b>				
<b>Konica Minolta Business Solutions</b> <b>21146 Network Place</b> <b>Chicago, IL 60673</b>	-					<b>357.50</b>
Account No.		<b>Trade Debt</b>				
<b>Konica Minolta Business Solutions</b> <b>Dept. AT 952823</b> <b>Atlanta, GA 31192</b>	-					<b>93.30</b>
Account No.		<b>Trade Debt</b>				
<b>Liberty Lobster Company</b> <b>35 Homers Wharf</b> <b>New Bedford, MA 02740</b>	-					<b>148.00</b>
Sheet no. <b>9</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>7,540.80</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Luzo Fishing Gear, Inc.</b> <b>126 MacArthur Drive</b> <b>New Bedford, MA 02740</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Machias Bay Seafood, Inc.</b> <b>PO Box 183</b> <b>East Machias, ME 04630</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Mariner Seafood Marketing</b> <b>14 South Street</b> <b>New Bedford, MA 02740</b>	-					<b>28,867.00</b>
Account No.		<b>Trade Debt</b>				
<b>Marvin Grain &amp; Hardware</b> <b>31 Cove Road</b> <b>South Dartmouth, MA 02748</b>	-					<b>3.69</b>
Account No.		<b>Trade Debt</b>				
<b>Metro Inudstrial Supply Co.</b> <b>435 Coggeshall Street</b> <b>New Bedford, MA 02746</b>	-					<b>37.45</b>
Sheet no. <u>10</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>28,908.14</b>

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Various</b>				
<b>Meyer, Regan &amp; Wilner, LLP</b> <b>111 Durfee Street</b> <b>Fall River, MA 02720</b>	-	<b>Trade debt</b>				<b>2,735.00</b>
Account No.		<b>Trade Debt</b>				
<b>New Bedford Welding Supply, Inc.</b> <b>PO Box 951</b> <b>New Bedford, MA 02741</b>	-					<b>811.00</b>
Account No.		<b>Trade Debt</b>				
<b>New England Marine Engineering</b> <b>5 Hicks Street</b> <b>New Bedford, MA 02740</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>North End Seafood Co.</b> <b>970 County</b> <b>Somerset, MA 02726</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Northeast Pro-Con Solutions</b> <b>32 Adams Street</b> <b>Fairhaven, MA 02719</b>	-					<b>506.00</b>
Sheet no. <u>11</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>4,052.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Northern Edge Seafood 523 Horseneck Road South Dartmouth, MA 02748</b>	-					<b>90.00</b>
Account No.		<b>Trade Debt</b>				
<b>NWD, Inc. PO Box 50821 New Bedford, MA 02745</b>	-					<b>476.84</b>
Account No.		<b>Trade Debt</b>				
<b>Packaging Products Corporation PO Box 845409 Boston, MA 02284</b>	-					<b>1,881.00</b>
Account No.		<b>Trade Debt</b>				
<b>Peninsula of Boston, Inc. PO Box 2138 Hanover, MA 02339</b>	-					<b>67.14</b>
Account No.		<b>Various Trade debt</b>				
<b>Pier Fish Company 10 Newmarket Square Boston, MA 02118</b>	-					<b>10.00</b>
Sheet no. <b>12</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>
						<b>2,524.98</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Pitney Bowes</b> <b>PO Box 371874</b> <b>Pittsburgh, PA 15250</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Pray Trucking, Inc.</b> <b>60 Mead Street</b> <b>Seekonk, MA 02771</b>	-					<b>224.51</b>
Account No.		<b>Trade Debt</b>				
<b>Rachel's Table</b> <b>37H Lark Industrial Parkway</b> <b>Greenville, RI 02828</b>	-					<b>2,619.50</b>
Account No.		<b>Trade Debt</b>				
<b>Red's Best</b> <b>13-15 Boston Fish Pier</b> <b>Boston, MA 02210</b>	-					<b>15,643.00</b>
Account No.		<b>Trade Debt</b>				
<b>Sea Salt Lobster</b> <b>PO Box 453</b> <b>Saco, ME 04072</b>	-					<b>0.00</b>
Sheet no. <b>13</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>18,487.01</b>



B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
<b>Sea Watch International, Ltd.</b> <b>PO Box 418077</b> <b>Boston, MA 02241</b>	-					<b>0.00</b>
Account No.		Trade Debt				
<b>Sharp Services, Inc.</b> <b>PO Box 1364</b> <b>Saugus, MA 01906</b>	-					<b>0.00</b>
Account No.		Trade debt				
<b>Sherwood R. Wharton</b> <b>P.O. Box 246</b> <b>Temperanceville, VA 23442</b>	-					<b>3,134.00</b>
Account No.		TRade debt				
<b>Shuster Corporation</b> <b>P.O. Box 3086</b> <b>New Bedford, MA 02741</b>	-					<b>55.28</b>
Account No.		Trade Debt				
<b>Skip's Marine</b> <b>108 Macarthur Drive</b> <b>New Bedford, MA 02740</b>	-					<b>30,386.76</b>
Sheet no. <u>14</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>33,576.04</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>South Bay</b> <b>1305 Arctic Avenue</b> <b>Bohemia, NY 11716</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Taylor Cultered Seafood, Inc.</b> <b>56 Goulart Memorial Drive</b> <b>Fairhaven, MA 02719</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Terry Brother's, Inc.</b> <b>PO Box 87</b> <b>Willis Wharf, VA 23486</b>	-					<b>18,547.00</b>
Account No.		<b>Trade Debt</b>				
<b>The Power Wash</b> <b>PO Box 79073</b> <b>North Dartmouth, MA 02747</b>	-					<b>270.00</b>
Account No.		<b>Trade Debt</b>				
<b>Tichon Seafood Corp.</b> <b>7 Conway Street</b> <b>New Bedford, MA 02740</b>	-					<b>1,504.00</b>
Sheet no. <u>15</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>20,321.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Tidewater Express, Inc.</b> <b>PO Box</b> <b>Salisbury, MD 21802</b>	-					<b>1,020.00</b>
Account No.		<b>Trade Debt</b>				
<b>Timothy Tibbals Electric</b> <b>32 County Club Blvd.</b> <b>North Dartmouth, MA 02747</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Uline Shipping Supply</b> <b>PO Box 88741</b> <b>Chicago, IL 60680</b>	-					<b>127.20</b>
Account No.		<b>Trade Debt</b>				
<b>Verizon</b> <b>PO Box 1100</b> <b>Albany, NY 12250</b>	-					<b>1.22</b>
Account No.		<b>Trade Debt</b>				
<b>Verizon Wireless</b> <b>PO Box 15062</b> <b>Albany, NY 12212</b>	-					<b>739.50</b>
Sheet no. <b>16</b> of <b>17</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,887.92</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Trade Debt</b>				
<b>Videojet Technologies, Inc.</b> <b>12113 Colleciton Center Drive</b> <b>Chicago, IL 60693</b>	-					<b>0.00</b>
Account No.		<b>Trade Debt</b>				
<b>Vitsab USA</b> <b>PO Box 15081</b> <b>Portland, ME 04112</b>	-					<b>2,185.00</b>
Account No.		<b>Trade Debt</b>				
<b>WB Mason Co., Inc.</b> <b>PO Box 981101</b> <b>Boston, MA 02298</b>	-					<b>465.71</b>
Account No.						
Account No.						
Sheet no. <u>17</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page)
						<b>2,650.71</b>
						<b>Total</b> (Report on Summary of Schedules)
						<b>2,384,663.41</b>

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>CIT Finance LLC d/b/a Konica Minolta 10201 Centurion Pkwy N, Suite 100 Jacksonville, FL 32256</b>	<b>Printer/Copier (BIZHUB C224E)</b>
<b>RMRN, LLC 10 Roseanne Drive Fairhaven, MA 02719</b>	<b>Building Lease</b>

In re **Top Quality Seafood & Shellfish LLC**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Francis Tapper</b> <b>10 Roaeanne Drive</b> <b>Fairhaven, MA 02719</b> <b>Guarantor</b>	<b>Santander Bank, N.A.</b> <b>78 State Street</b> <b>Boston, MA 02109</b>
<b>Frank Tapper</b> <b>10 Roseanne Drive</b> <b>Fairhaven, MA 02719</b> <b>Gaurantor</b>	<b>Ervin Leasing Companing</b> <b>3893 Research Park Drive</b> <b>Ann Arbor, MI 48108</b>
<b>Patrick Hughes</b> <b>8 Hawthorn Terrace</b> <b>New Bedford, MA 02740</b> <b>Gaurantor</b>	<b>Ervin Leasing Companing</b> <b>3893 Research Park Drive</b> <b>Ann Arbor, MI 48108</b>
<b>RMRN, LLC</b> <b>10 Roseanne Drive</b> <b>Fairhaven, MA 02719</b>	<b>Santander Bank, N.A.</b> <b>78 State Street</b> <b>Boston, MA 02109</b>

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**

Debtor(s)

Case No.  
Chapter

**11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **30** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 27, 2015**

Signature **/s/ Francis J. Tapper**  
**Francis J. Tapper**  
**Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court  
District of Massachusetts

In re **Top Quality Seafood & Shellfish LLC**

Debtor(s)

Case No.  
Chapter

**11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$617,812.07**

SOURCE  
**2015 YTD: Debtor Business Income**

**\$991,875.00**

**2014: Debtor Business Income**

**\$1,156,656.00**

**2013: Debtor Business Income**

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE



B7 (Official Form 7) (04/13)

2

### 3. Payments to creditors

None

**Complete a. or b., as appropriate, and c.**



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached 90 Day List		\$0.00	\$0.00

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached One Year List		\$0.00	\$0.00

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Atlantic Capes Fisheries, Inc. v. Francis J. Tapper, et al; 15-1211 BLS1	Civil	Suffolk County Superior Court	Judgment for Plaintiff

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

### 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

### 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

### 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035	10/2015	\$8,797.88 attorney's fees paid pre-petition

B7 (Official Form 7) (04/13)

4

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Madoff &amp; Khoury LLP</b> <b>124 Washington Street, Suite 202</b> <b>Foxborough, MA 02035</b>	<b>10/2015</b>	<b>\$16,255.12 retainer</b>
<b>Massachusetts Bankruptcy Court</b>	<b>10/2015</b>	<b>\$1,717.00 filing fee</b>

#### 10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

#### 11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	---------------------------------------

#### 12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
---	---	----------------------------	--

#### 13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

#### 14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

B7 (Official Form 7) (04/13)

5

NAME AND ADDRESS OF OWNER <b>Blue Harbor Seafood</b>	DESCRIPTION AND VALUE OF PROPERTY <b>1 scallop line; 1 steamer shucking table; 1 scallop weighing table;</b>	LOCATION OF PROPERTY <b>On site</b>
<b>Sea Watch International, Ltd. PO Box 418077 Boston, MA 02241</b>	<b>1 stripping machine</b>	<b>On site</b>

#### 15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

#### 16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

B7 (Official Form 7) (04/13)

6

### 18 . Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

### 19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Maureen Charboneau</b> <b>25 Wright Street</b> <b>New Bedford, MA 02740</b>	<b>Daily</b>

None

- ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Meyer, Regan &amp; Wilner, LLP</b> <b>Annual tax returns</b>	<b>PO Box 831</b> <b>Fall River, MA 02722</b>

None

- ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

B7 (Official Form 7) (04/13)

7

NAME AND ADDRESS

DATE ISSUED

### 20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS

### 21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE  
Manager

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP  
70%

Francis J. Tapper

Patrick W. Hughes

Manager

30%

### 22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE  
Shareholder

DATE OF TERMINATION  
12/2014

Patricia Tapper  
10 Roseanne Drive  
Fairhaven, MA 02719

### 23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
See SOFA 3-C

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY

B7 (Official Form 7) (04/13)

8

---

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

---

**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 27, 2015

Signature /s/ Francis J. Tapper  
**Francis J. Tapper**  
**Manager**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

10/23/15-14:53

Document Page 48 of 86

Page 1

Period	Check	Date	Description	Amount	Detail	Batch
07	13556	07/23/15	Galilean Seafoods	6,800.00	VO 07/23/15 28874	6,800.00 13811
07	13557	07/23/15	Galilean Seafoods	2,680.00	VO 07/23/15 28875	2,680.00 13811
07	13558	07/23/15	Galilean Seafoods	9,530.00	VO 07/23/15 28889	9,530.00 13823
07	13559	07/23/15	North End Seafood Co	24,655.00	VO 07/07/15 28661	11,520.00 13826
					VO 07/08/15 28712	13,135.00 13826
07	13560	07/27/15	Galilean Seafoods	6,800.00	VO 07/27/15 28919	6,800.00 13840
07	13562	07/28/15	Galilean Seafoods	1,916.00	VO 07/27/15 28934	1,916.00 13850
07	13563	07/28/15	VOID	0.00		
07	13564	07/28/15	Galilean Seafoods	6,800.00	VO 07/28/15 28935	6,800.00 13850
07	13565	07/28/15	Galilean Seafoods	77.00	VO 07/27/15 28934	77.00 13850
07	13566	07/29/15	Galilean Seafoods	4,070.00	VO 07/28/15 28944	4,070.00 13860
07	13567	07/30/15	Galilean Seafoods	10,870.00	VO 07/29/15 28975	10,870.00 13871
08	13568	08/03/15	Galilean Seafoods	6,850.00	VO 07/31/15 28996	6,850.00 13894
08	13570	08/03/15	Galilean Seafoods	5,460.00	VO 07/30/15 28997	5,460.00 13894
07	13571	07/31/15	North End Seafood Co	14,400.00	VO 07/19/15 28769	14,400.00 13891
07	13572	07/31/15	Andrade's Catch	3,492.50	VO 07/15/15 28731	3,492.50 13892
08	13573	08/04/15	Galilean Seafoods	9,530.00	VO 08/03/15 29028	9,530.00 13917
08	13574	08/03/15	North End Seafood Co	15,200.00	VO 07/12/15 28940	15,200.00 13895
08	13575	08/04/15	Galilean Seafoods	6,800.00	VO 08/04/15 29047	6,800.00 13930
08	13576	08/07/15	Galilean Seafoods	5,460.00	VO 08/06/15 29068	5,460.00 13947
08	13577	08/07/15	Galilean Seafoods	2,730.00	VO 08/06/15 29067	2,730.00 13947
08	13578	08/07/15	Galilean Seafoods	6,800.00	VO 08/07/15 29080	6,800.00 13963
08	13579	08/10/15	Galilean Seafoods	6,800.00	VO 08/07/15 29084	6,800.00 13970
08	13580	08/11/15	Galilean Seafoods	5,460.00	VO 08/10/15 29091	5,460.00 13973
08	13581	08/12/15	Galilean Seafoods	6,850.00	VO 08/11/15 29165	6,850.00 14008
08	13583	08/12/15	Galilean Seafoods	1,390.00	VO 08/11/15 29167	1,390.00 14008
08	13584	08/12/15	Galilean Seafoods	6,800.00	VO 08/12/15 29168	6,800.00 14008
08	13585	08/12/15	Mariner Seafood Marketing	5,334.00	VO 06/29/15 28591	536.00 14000
					VO 06/30/15 28626	363.00 14000
					VO 07/01/15 28627	376.00 14000
					VO 07/02/15 28628	402.00 14000
					VO 07/03/15 28629	39.00 14000
					VO 07/03/15 28630	536.00 14000
					VO 07/06/15 28665	938.00 14000
					VO 07/07/15 28666	212.00 14000
					VO 07/08/15 28682	726.00 14000
					VO 07/09/15 28773	402.00 14000
					VO 07/13/15 28774	804.00 14000
08	13586	08/12/15	Galilean Seafoods	2,680.00	VO 08/11/15 29166	2,680.00 14009
08	13587	08/14/15	Galilean Seafoods	5,460.00	VO 08/13/15 29185	5,460.00 14040
08	13588	08/14/15	Galilean Seafoods	6,800.00	VO 08/14/15 29186	6,800.00 14040
08	13589	08/17/15	Galilean Seafoods	4,070.00	VO 08/14/15 29188	4,070.00 14045
08	13590	08/17/15	Galilean Seafoods	6,800.00	VO 08/17/15 29234	6,800.00 14059
08	13591	08/19/15	Galilean Seafoods	12,260.00	VO 08/18/15 29247	12,260.00 14072
08	13592	08/19/15	Galilean Seafoods	6,800.00	VO 08/19/15 29255	6,800.00 14080
08	13593	08/20/15	Galilean Seafoods	4,070.00	VO 08/19/15 29257	4,070.00 14083
08	13594	08/20/15	Galilean Seafoods	12,260.00	VO 08/20/15 29270	12,260.00 14093
08	13595	08/21/15	Galilean Seafoods	5,460.00	VO 08/20/15 29300	5,460.00 14116
08	13596	08/20/15	Southern Connection Seafood	3,625.00	VO 06/16/15 28353	1,625.00 14108
					VO 06/15/15 28354	2,000.00 14108
08	13598	08/21/15	KATHYANNE DUARTE	300.00	VO 08/21/15 29310	300.00 14123
08	13599	08/24/15	Galilean Seafoods	8,140.00	VO 08/24/15 29336	8,140.00 14134
08	13600	08/25/15	Galilean Seafoods	6,750.00	VO 08/25/15 29358	6,750.00 14156
08	13601	08/26/15	GCSPI	417.73	VO 07/08/15 28832	60.85 14153
					VO 07/15/15 28833	120.98 14153
					VO 07/30/15 29109	235.90 14153
08	13602	08/27/15	Galilean Seafoods	6,800.00	AD 06/16/15 29359	-10.00 14165
					VO 06/16/15 28322	10.00 14165
					VO 08/26/15 29372	6,800.00 14165
08	13603	08/28/15	Galilean Seafoods	3,400.00	VO 08/27/15 29388	3,400.00 14178
08	13604	08/31/15	Galilean Seafoods	6,800.00	VO 08/28/15 29430	6,800.00 14196





Period	Check	Date	Description	Amount	Detail	Batch
					VO 09/23/15 29776	2,724.50 14501
10	13637	10/09/15	Galilean Seafoods	4,070.00	VO 10/08/15 29953	4,070.00 14549
10	13638	10/13/15	Galilean Seafoods	4,070.00	VO 10/09/15 29997	4,070.00 14589
10	13639	10/13/15	Galilean Seafoods	4,070.00	VO 10/12/15 29999	4,070.00 14593
10	13640	10/13/15	Galilean Seafoods	4,070.00	VO 10/13/15 29998	4,070.00 14591
10	13641	10/13/15	Mobile Mini	2,437.50		
10	13642	10/13/15	BJ's Service Company Inc	6,738.39	VO 10/10/15 29966	6,738.39 14587
10	13643	10/14/15	Galilean Seafoods	4,070.00	VO 10/14/15 30005	4,070.00 14602
10	13644	10/15/15	Galilean Seafoods	4,070.00	VO 10/15/15 30021	4,070.00 14611
10	13645	10/15/15	RMRN LLC	10,678.33	VO 10/12/15 29987	5,700.00 14613
					VO 10/14/15 30019	3,444.85 14613
					VO 10/14/15 30020	1,533.48 14613
10	13646	10/20/15	Galilean Seafoods	4,070.00	VO 10/16/15 30040	4,070.00 14642
10	13647	10/20/15	Galilean Seafoods	4,070.00	VO 10/19/15 30041	4,070.00 14642
10	13648	10/21/15	Galilean Seafoods	4,070.00	VO 10/20/15 30089	4,070.00 14669
10	13649	10/21/15	Galilean Seafoods	4,070.00	VO 10/21/15 30090	4,070.00 14669
10	13650	10/23/15	Galilean Seafoods	3,400.00	VO 10/23/15 30103	3,400.00 14689
07	WIRE010511	07/28/15	Ryder Truck Rental	2,895.45	VO 07/28/15 28922	2,895.45 13844
07	WIRE010512	07/30/15	Dockside Fisheries	0.00	AD 06/01/15 28982	-1,087.53 13879
					VO 06/01/15 28434	1,087.53 13879
08	WIRE010515	08/12/15	Terry Brothers, Inc.	0.00	AD 07/30/15 29164	-304.00 14006
					VO 07/30/15 28985	304.00 14006
08	WIRE010516	08/12/15	Continental Cold Storage, LLC	0.00	AD 06/03/15 29169	-28.00 14020
					VO 06/03/15 28796	28.00 14020
08	WIRE010520	08/27/15	Ryder Truck Rental	2,631.99	VO 08/27/15 29371	2,631.99 14163
10	WIRE010525	09/15/15	Mass Dept of Revenue	460.00	VO 09/15/15 29626	460.00 14320
10	WIRE010528	09/28/15	Ryder Truck Rental	2,612.61	VO 09/28/15 29797	2,612.61 14440
10	WIRE010532	10/12/15	BlueTarp Financial, Inc	0.00	AD 07/25/15 29965	-145.20 14568
					VO 07/25/15 29111	145.20 14568
				-----		
				503,784.41		

Period	Check	Date	Description	Amount	Detail	Batch
07	WIRE010510	07/24/15	ADP	12,538.85	VO 07/24/15 28876	12,538.85 13813
07	WIRE010513	07/30/15	ADP	12,476.92	VO 07/30/15 28994	12,476.92 13887
08	WIRE010514	08/07/15	ADP	12,035.70	VO 08/07/15 29069	12,035.70 13950
08	WIRE010517	08/13/15	ADP	5,536.80	VO 08/13/15 29181	5,536.80 14036
08	WIRE010518	08/13/15	ADP	11,832.48	VO 08/13/15 29180	11,832.48 14036
08	WIRE010519	08/21/15	ADP	12,529.95	VO 08/21/15 29294	12,529.95 14107
08	WIRE010521	08/28/15	ADP	12,847.94	VO 08/28/15 29387	12,847.94 14176
09	WIRE010522	09/01/15	ADP	12,816.16	VO 09/01/15 29505	12,816.16 14243
10	WIRE010523	09/11/15	ADP	13,126.22	AD 08/28/15 29506	-27.00 14301
					VO 08/28/15 29387	27.00 14301
					VO 09/11/15 29609	13,126.22 14301
10	WIRE010524	09/14/15	ADP	5,536.80	VO 09/01/15 29610	5,536.80 14309
10	WIRE010526	09/18/15	ADP	12,161.76	VO 09/18/15 29701	12,161.76 14371
10	WIRE010527	09/23/15	ADP	12,145.14	VO 09/25/15 29788	12,145.14 14425
10	WIRE010529	10/02/15	ADP	12,543.87	VO 10/02/15 29882	12,543.87 14489
10	WIRE010530	10/09/15	ADP	9,384.72	VO 10/09/15 29954	9,384.72 14552
10	WIRE010531	10/09/15	ADP	1,410.34	VO 10/09/15 29955	1,410.34 14552
10	WIRE010533	10/16/15	ADP	8,953.88	VO 10/16/15 30029	8,953.88 14625
10	WIRE010534	10/16/15	ADP	3,941.37	VO 10/05/15 29896	3,941.37 14626
10	WIRE010535	10/22/15	ADP	9,570.11	VO 10/22/15 30104	9,570.11 14691
				-----		
				181,389.01		

Period	Check	Date	Description	Amount	Detail	Batch
07	1097	07/23/15	John E Chace	176.98	VO 07/21/15 28802	176.98 13799
07	1098	07/23/15	Raymond Silva	653.10	VO 07/21/15 28808	668.10 13799
					AD 07/21/15 28819	-15.00 13799
07	1099	07/23/15	Richard E. Abernathy	80.75	VO 07/20/15 28809	80.75 13799
07	1100	07/24/15	James M. Hennessy	67.13	VO 07/22/15 28851	67.13 13807
07	1101	07/24/15	John E Chace	408.27	VO 07/23/15 28850	186.67 13807
					VO 07/22/15 28855	221.60 13807
07	1102	07/24/15	Richard E. Abernathy	110.88	VO 07/22/15 28853	110.88 13807
07	1103	07/24/15	Packaging Products Corporation	1,952.82	VO 06/01/15 28194	260.31 13809
					VO 06/09/15 28336	616.50 13809
					VO 06/09/15 28390	520.63 13809
					VO 06/10/15 28391	555.38 13809
07	1104	07/24/15	Andrade's Catch	4,000.00	VO 07/10/15 28697	1,360.00 13814
					VO 07/13/15 28707	2,640.00 13814
07	1105	07/24/15	Mariner Seafood Marketing	6,778.00	VO 06/08/15 28364	1,154.00 13815
					VO 06/09/15 28365	376.00 13815
					VO 06/10/15 28366	562.00 13815
					VO 06/10/15 28367	268.00 13815
					VO 06/11/15 28368	376.00 13815
					VO 06/15/15 28369	912.00 13815
					VO 06/16/15 28370	432.00 13815
					VO 06/05/15 28479	1,640.00 13815
					VO 06/05/15 28480	1,058.00 13815
07	1106	07/24/15	KATHYANNE DUARTE	355.74	VO 07/24/15 28877	355.74 13817
07	1107	07/23/15	Harbor Blue Seafood, Inc	16,875.00	VO 04/29/15 27690	16,875.00 13818
07	1108	07/27/15	James White Jr	157.40	VO 07/24/15 28904	157.40 13832
07	1109	07/27/15	John E Chace	245.55	VO 07/24/15 28903	245.55 13832
07	1110	07/27/15	Raymond Silva	1,374.30	VO 07/22/15 28908	688.50 13832
					VO 07/23/15 28909	700.80 13832
					AD 07/23/15 28910	-15.00 13832
07	1111	07/27/15	Catherine A Brodeur	285.00	VO 07/24/15 28905	285.00 13833
07	1112	07/27/15	Clinton D Austin	750.00	VO 07/27/15 28917	750.00 13836
07	1113	07/27/15	ORLEANS DISTRICT COURT	125.00		
07	1114	07/28/15	James White Jr	174.04	VO 07/24/15 28911	174.04 13845
07	1115	07/28/15	Raymond Silva	1,506.25	VO 07/24/15 28920	790.75 13845
					VO 07/25/15 28921	715.50 13845
07	1116	07/28/15	Richard E. Abernathy	224.91	VO 07/26/15 28912	224.91 13845
07	1117	07/28/15	North End Seafood Co	25,530.00	VO 07/11/15 28714	6,970.00 13848
					VO 07/14/15 28719	6,240.00 13848
					VO 07/16/15 28738	12,320.00 13848
07	1118	07/28/15	BJ's Service Company Inc	12,193.96	VO 07/28/15 28923	12,193.96 13851
07	1119	07/29/15	Top Quality Seafoo Shellfish	9,000.00		
07	1120	07/29/15	VOID	0.00		
07	1121	07/29/15	GCSPI	946.26	VO 06/03/15 28284	520.26 13858
					VO 06/10/15 28299	426.00 13858
07	1122	07/30/15	James White Jr	174.81	VO 07/28/15 28937	174.81 13867
07	1123	07/30/15	John w Borden Jr	55.72	VO 07/28/15 28936	55.72 13867
07	1124	07/30/15	John E Chace	214.83	VO 07/28/15 28942	214.83 13867
07	1125	07/30/15	Matthew T Loo	150.00	VO 07/29/15 28943	150.00 13868
07	1126	07/30/15	RMRN LLC	9,144.85	VO 07/04/15 28782	3,444.85 13874
					VO 07/04/15 28783	5,700.00 13874
07	1127	07/30/15	Gulf Shrimp Co	2,356.00	VO 06/08/15 28231	1,200.00 13876
					VO 06/11/15 28254	1,156.00 13876
07	1128	07/30/15	NWD, Inc.	567.11	VO 06/07/15 28292	15.40 13876
					VO 06/08/15 28421	17.90 13876
					VO 06/09/15 28422	32.96 13876
					VO 06/10/15 28423	44.52 13876
					VO 06/11/15 28424	48.58 13876
					VO 06/12/15 28425	9.90 13876
					VO 06/14/15 28426	7.70 13876
					VO 06/15/15 28511	15.29 13876



Period	Check	Date	Description	Amount	Detail	Batch
					VO 06/16/15 28512	28.33 13876
					VO 06/17/15 28513	39.93 13876
					VO 06/18/15 28514	77.00 13876
					VO 06/19/15 28515	20.17 13876
					VO 06/21/15 28516	23.88 13876
					VO 06/22/15 28648	32.03 13876
					VO 06/23/15 28649	34.50 13876
					VO 06/24/15 28650	49.05 13876
					VO 06/25/15 28651	59.61 13876
					VO 06/26/15 28652	10.36 13876
07	1129	07/30/15	VOID - STUB	0.00		
07	1130	07/30/15	South Bay	1,051.20	VO 06/02/15 28169	306.00 13876
					VO 06/23/15 28459	745.20 13876
07	1131	07/30/15	Southern Connection Seafood	2,000.00	VO 06/17/15 28351	875.00 13876
					VO 06/12/15 28352	1,125.00 13876
07	1132	07/30/15	Uline Shipping Supply	728.01	VO 05/11/15 28000	479.99 13876
					VO 05/13/15 28020	248.02 13876
07	1133	07/30/15	Boston Seafood Express	307.96	VO 06/09/15 28274	42.62 13881
					VO 06/16/15 28392	78.00 13881
					VO 06/18/15 28393	40.02 13881
					VO 06/23/15 28485	61.95 13881
					VO 06/25/15 28553	52.05 13881
					VO 06/27/15 28583	33.32 13881
07	1134	07/30/15	Jose Imejia	72.00		
07	1135	07/30/15	Skip's Marine	4,653.75	VO 05/22/15 28176	1,307.70 13885
					VO 06/01/15 28213	2,249.50 13885
					VO 06/01/15 28310	1,028.59 13885
					VO 06/02/15 28311	67.96 13885
07	1136	07/31/15	Larry Fowler	204.74	VO 07/29/15 28977	204.74 13889
07	1137	07/31/15	James White Jr	206.61	VO 07/29/15 28978	109.12 13890
					VO 07/30/15 28984	97.49 13890
07	1138	07/31/15	John E Chace	43.97	VO 07/29/15 28976	43.97 13890
08	1139	08/03/15	KATHYANNE DUARTE	324.00	VO 07/31/15 29027	324.00 13915
08	1140	08/14/15	Algonquin Products Company	679.69	VO 05/28/15 28144	262.33 14034
					VO 05/28/15 28145	35.01 14034
					VO 06/02/15 28410	145.48 14034
					VO 06/30/15 28633	236.87 14034
08	1141	08/03/15	Rachel's Table	3,164.00	VO 05/22/15 28925	510.00 13896
					VO 06/02/15 28181	425.00 13896
					VO 06/04/15 28278	425.00 13896
					VO 06/09/15 28349	425.00 13896
					VO 06/11/15 28303	444.00 13896
					VO 06/25/15 28468	340.00 13896
					VO 06/30/15 28603	340.00 13896
					VO 07/08/15 28678	255.00 13896
08	1142	08/03/15	Mariner Seafood Marketing	9,187.50	VO 06/17/15 28371	186.00 13899
					VO 06/17/15 28372	984.00 13899
					VO 06/19/15 28373	984.00 13899
					VO 06/19/15 28374	820.00 13899
					VO 06/19/15 28375	968.00 13899
					VO 06/19/15 28481	2,460.00 13899
					VO 06/23/15 28482	255.00 13899
					VO 06/22/15 28483	670.00 13899
					VO 06/24/15 28541	912.00 13899
					VO 06/25/15 28542	834.00 13899
					VO 06/26/15 28543	114.50 13899
08	1143	08/03/15	Sea Born Products, Inc.	8,437.50	VO 05/05/15 28461	8,437.50 13900
08	1144	08/03/15	Katherine Ostiguy	187.50		
08	1145	08/04/15	Gerald A Lemieux	86.68	VO 07/31/15 29019	86.68 13908
08	1146	08/04/15	John E Chace	85.09	VO 08/03/15 29023	85.09 13910
08	1147	08/04/15	Larry Fowler	204.21	VO 07/31/15 29018	204.21 13910

10/23/15-14:53

Document 15 to Page 54 of 86

Page 7

Period	Check	Date	Description	Amount	Detail	Batch
08	1148	08/04/15	Thomas B. Allaire	147.79	VO 08/04/15 29024	147.79 13910
08	1149	08/04/15	Terry Brothers, Inc.	14,870.40	VO 03/24/15 27308	1,790.00 13911
					VO 05/06/15 27772	1,166.00 13911
					VO 05/05/15 27773	400.00 13911
					VO 05/07/15 27779	80.00 13911
					VO 05/08/15 27859	2,210.00 13911
					VO 05/12/15 27889	720.00 13911
					VO 05/13/15 27894	720.00 13911
					VO 05/13/15 27895	190.00 13911
					VO 05/14/15 27952	1,450.00 13911
					VO 05/15/15 27955	1,090.00 13911
					VO 05/18/15 27974	410.40 13911
					VO 05/19/15 27980	190.00 13911
					VO 05/20/15 27988	1,522.00 13911
					VO 05/21/15 28025	190.00 13911
					VO 05/22/15 28045	910.00 13911
					VO 05/26/15 28052	1,270.00 13911
					VO 05/27/15 28104	190.00 13911
					VO 05/28/15 28118	190.00 13911
					VO 05/29/15 28132	114.00 13911
					VO 07/06/15 28624	68.00 13911
08	1150	08/04/15	VOID - STUB	0.00		
08	1151	08/04/15	Skip's Marine	4,848.95	VO 06/03/15 28323	1,256.05 13912
					VO 06/03/15 28324	148.80 13912
					VO 06/05/15 28325	1,176.00 13912
					VO 06/09/15 28326	219.28 13912
					VO 06/09/15 28327	187.20 13912
					VO 06/10/15 28329	1,773.62 13912
					VO 06/10/15 28330	88.00 13912
08	1152	08/04/15	Andrade's Catch	5,180.00	VO 07/17/15 28749	2,710.00 13918
					VO 07/20/15 28770	2,470.00 13918
08	1153	08/04/15	BJ's Service Company Inc	9,472.39	VO 08/01/15 29029	9,472.39 13920
08	1154	08/04/15	UniFi Equipment Finance, Inc	717.56	VO 08/01/15 29030	717.56 13922
08	1155	08/05/15	James M. Hennessy	70.92	VO 08/03/15 29026	70.92 13937
08	1156	08/05/15	John E Chace	89.19	VO 08/05/15 29056	89.19 13937
08	1157	08/05/15	Larry Fowler	108.99	VO 08/03/15 29025	108.99 13937
08	1158	08/05/15	Matthew T Loo	200.00	VO 08/05/15 29044	200.00 13937
08	1159	08/05/15	Thomas B. Allaire	183.53	VO 08/05/15 29055	183.53 13937
08	1160	08/05/15	Clinton D Austin	2,100.00	VO 08/04/15 29038	2,100.00 13938
08	1161	08/06/15	Industrial Fleet Service, Inc.	7,053.81	VO 05/15/15 28029	6,452.88 13943
					VO 05/13/15 28035	198.42 13943
					VO 06/03/15 28283	312.50 13943
					VO 06/12/15 28559	90.01 13943
08	1162	08/06/15	Red's Best	6,105.75	VO 05/13/15 27942	1,684.50 13943
					VO 05/11/15 27943	3,018.00 13943
					VO 05/20/15 28024	1,403.25 13943
08	1163	08/07/15	John E Chace	103.43	VO 08/06/15 29065	103.43 13948
08	1164	08/07/15	Larry Fowler	48.22	VO 08/06/15 29064	48.22 13948
08	1165	08/07/15	Thomas B. Allaire	142.42	VO 08/06/15 29060	142.42 13948
08	1166	08/06/15	Liberty Lobster Company	3,500.00	VO 05/12/15 27908	502.50 13951
					VO 05/26/15 28056	433.50 13951
					VO 06/09/15 28346	82.50 13951
					VO 06/09/15 28347	403.50 13951
					VO 06/18/15 28348	39.00 13951
					VO 06/23/15 28469	450.00 13951
					VO 07/03/15 28616	26.00 13951
					VO 07/07/15 28663	471.00 13951
					VO 07/21/15 28807	433.50 13951
					VO 07/20/15 28812	202.50 13951
					VO 08/04/15 29051	456.00 13951
08	1167	08/07/15	Catherine A Brodeur	285.00	VO 08/07/15 29070	285.00 13958

Period	Check	Date	Description	Amount	Detail	Batch
08	1168	08/07/15	John w Borden Jr	81.42	VO 08/07/15 29072	81.42 13958
08	1169	08/07/15	John E Chace	127.96	VO 08/07/15 29078	127.96 13958
08	1170	08/07/15	Thomas B. Allaire	169.80	VO 08/07/15 29073	169.80 13958
08	1171	08/07/15	North End Seafood Co	10,710.00	VO 07/23/15 28857	10,710.00 13959
08	1172	08/07/15	KATHYANNE DUARTE	295.00	VO 08/07/15 29079	295.00 13961
08	1173	08/07/15	Clinton D Austin	2,100.00	VO 08/10/15 29081	2,100.00 13965
08	1174	08/10/15	FedEx	1,439.90	VO 05/11/15 27921	102.30 13968
					VO 06/01/15 28191	157.21 13968
					VO 06/08/15 28307	239.64 13968
					VO 06/15/15 28411	268.38 13968
					VO 06/22/15 28560	214.74 13968
					VO 07/13/15 28842	102.65 13968
					VO 07/20/15 28898	354.98 13968
08	1175	08/10/15	BJ's Service Company Inc	9,076.40	VO 08/08/15 29094	9,076.40 13976
08	1176	08/11/15	UltraSource LLC	2,089.68	VO 06/11/15 28418	603.82 13987
					VO 06/11/15 28419	1,485.86 13987
08	1177	08/11/15	Plumber's Supply Company	2,768.58	VO 05/13/15 27911	2,082.15 13988
					VO 05/05/15 27912	118.92 13988
					VO 05/07/15 27913	846.16 13988
					AD 05/07/15 29083	-383.57 13988
					VO 06/01/15 28207	33.25 13988
					VO 06/04/15 29092	31.61 13988
					VO 05/12/15 29093	40.06 13988
08	1178	08/11/15	James White Jr	196.20	VO 08/09/15 29086	196.20 13989
08	1179	08/11/15	Larry Fowler	102.12	VO 08/08/15 29087	102.12 13989
08	1180	08/11/15	Thomas B. Allaire	499.38	VO 08/08/15 29082	323.99 13989
					VO 08/10/15 29085	175.39 13989
08	1181	08/11/15	Bliss Express	1,389.99	VO 08/04/15 29048	1,389.99 13992
08	1182	08/11/15	City of New Bedford	175.00	VO 07/23/15 28860	175.00 13992
08	1183	08/11/15	Comcast	437.27	VO 07/21/15 28946	437.27 13992
08	1184	08/11/15	Constellation Newenergy Inc	1,354.24	VO 07/15/15 28884	1,354.24 13992
08	1185	08/11/15	Guidos Plate Glass Service Inc	95.00	VO 06/01/15 28212	95.00 13992
08	1186	08/11/15	Konica Minolta Business Solutions	355.48	VO 06/29/15 28647	177.74 13992
					VO 07/30/15 29014	177.74 13992
08	1187	08/11/15	Marvin Grain & Hardware	108.40	VO 06/18/15 28389	108.40 13992
08	1188	08/11/15	EVERSOURCE Electric	794.37	VO 07/13/15 28821	794.37 13992
08	1189	08/11/15	EVERSOURCE Gas	103.01	VO 07/13/15 28822	103.01 13992
08	1190	08/11/15	Sherwood R. Wharton	360.00	VO 05/14/15 27997	360.00 13992
08	1191	08/11/15	Staples Credit Plan	49.61	VO 07/13/15 28861	49.61 13992
08	1192	08/11/15	Uline Shipping Supply	1,043.05	VO 05/29/15 28208	419.84 13992
					VO 06/02/15 28416	460.88 13992
					VO 06/19/15 28509	98.27 13992
					VO 06/17/15 28556	64.06 13992
08	1193	08/11/15	Crystal Rock LLC	1,763.73	VO 04/10/15 27448	498.67 13992
					VO 04/28/15 27704	95.86 13992
					VO 04/28/15 27705	184.81 13992
					VO 04/27/15 27806	106.98 13992
					VO 05/08/15 27807	92.13 13992
					VO 05/20/15 28008	168.19 13992
					VO 05/22/15 28096	133.22 13992
					VO 05/27/15 28142	25.27 13992
					VO 06/05/15 28275	458.60 13992
08	1194	08/11/15	W.B. Mason Co., Inc.	1,452.06	VO 04/17/15 27656	186.96 13992
					VO 05/13/15 28007	351.59 13992
					VO 05/14/15 28032	332.49 13992
					VO 05/18/15 28095	81.80 13992
					VO 06/18/15 28562	140.22 13992
					VO 07/02/15 28681	359.00 13992
08	1195	08/11/15	Konica Minolta Business Solutions 2	116.56	VO 07/22/15 28945	116.56 13993
08	1196	08/11/15	Verizon Wireless	544.90	VO 07/01/15 28795	544.90 13994
08	1197	08/11/15	Dockside Repair, Inc	1,087.53	VO 06/01/15 28983	1,087.53 13995

Period	Check	Date	Description	Amount	Detail	Batch
08	1198	08/11/15	W.B. Mason Co., Inc.	227.84	VO 03/31/15 27407	227.84 13996
08	1199	08/11/15	James White Jr	99.43	VO 08/10/15 29151	99.43 13998
08	1200	08/11/15	John w Borden Jr	78.10	VO 08/10/15 29150	78.10 13998
08	1201	08/11/15	John E Chace	65.35	VO 08/10/15 29152	65.35 13998
08	1202	08/11/15	Larry Fowler	367.78	VO 08/10/15 29153	367.78 13998
08	1203	08/11/15	Matthew T Loo	400.00	VO 08/11/15 29156	400.00 13998
08	1204	08/11/15	Richard E. Abernathy	352.62	VO 08/10/15 29154	223.05 13998
					VO 08/11/15 29155	129.57 13998
08	1205	08/11/15	Thomas B. Allaire	159.36	VO 08/11/15 29149	159.36 13998
08	1206	08/12/15	North End Seafood Co	13,263.00	VO 07/22/15 28818	9,180.00 13999
					VO 07/27/15 28916	4,083.00 13999
08	1207	08/12/15	Raymond Silva	579.55	VO 08/10/15 29158	639.55 14003
					AD 08/10/15 29159	-60.00 14003
08	1208	08/12/15	Andrade's Catch	2,850.00	VO 07/22/15 28811	1,350.00 14010
					VO 07/24/15 28878	1,500.00 14010
08	1209	08/12/15	Continental Plastics and Pkg, Inc.	3,894.20	VO 05/20/15 28090	2,054.20 14010
					VO 05/21/15 28091	1,002.80 14010
					VO 05/26/15 28160	837.20 14010
08	1210	08/12/15	Crystal Ice Co., Inc	7,626.00	VO 06/15/15 28439	2,108.00 14010
					VO 06/22/15 28561	2,170.00 14010
					VO 06/29/15 28585	1,736.00 14010
					VO 07/06/15 28668	1,612.00 14010
08	1211	08/12/15	Araho Transfer	1,454.00	VO 06/19/15 28554	250.32 14011
					VO 06/26/15 28657	324.44 14011
					VO 07/03/15 28780	309.75 14011
					VO 07/10/15 28845	260.05 14011
					VO 07/17/15 28958	309.44 14011
08	1212	08/12/15	Bergie's Seafood Inc	405.75	VO 06/09/15 28350	129.00 14011
					VO 06/23/15 28540	133.00 14011
					VO 07/07/15 28779	143.75 14011
08	1213	08/12/15	Boston Seafood Express	118.31	VO 06/30/15 28384	12.12 14011
					VO 07/02/15 28659	29.07 14011
					VO 07/09/15 28781	77.12 14011
08	1214	08/12/15	Bridge Terminal Inc.	114.44	VO 06/15/15 28489	94.44 14011
					VO 06/30/15 28656	20.00 14011
08	1215	08/12/15	Cape Cod Shellfish, Ltd	458.00	VO 06/24/15 28472	78.00 14011
					VO 06/24/15 28473	380.00 14011
08	1216	08/12/15	Cape Quality Seafood	2,506.00	VO 06/19/15 28447	495.00 14011
					VO 06/24/15 28475	550.00 14011
					VO 07/01/15 28576	870.00 14011
					VO 07/08/15 28674	580.00 14011
					VO 07/18/15 28913	11.00 14011
08	1217	08/12/15	Clean Rentals Inc	754.76	VO 06/10/15 28285	225.15 14011
					VO 06/17/15 28394	173.12 14011
					VO 06/24/15 28486	203.64 14011
					VO 07/01/15 28588	152.85 14011
08	1218	08/12/15	VOID	0.00		
08	1219	08/12/15	VOID - STUB	0.00		
08	1220	08/12/15	Galway Bay Transport Inc	936.00	VO 05/19/15 28173	624.00 14011
					VO 05/29/15 28174	312.00 14011
08	1221	08/12/15	GCSPI	305.02	VO 07/01/15 28658	305.02 14011
08	1222	08/12/15	Hercules	467.65	VO 05/19/15 28281	175.20 14011
					VO 05/29/15 28282	84.00 14011
					VO 06/04/15 28433	94.45 14011
					VO 06/29/15 28986	114.00 14011
08	1223	08/12/15	J & B Freight Services	64.47	VO 06/28/15 28587	34.86 14011
					VO 07/11/15 28834	29.61 14011
08	1224	08/12/15	Metro Industrial Supply Co.	95.73	VO 06/08/15 28548	47.79 14011
					VO 06/11/15 28549	47.94 14011
08	1225	08/12/15	Mobjack Bay Seafood, Inc	1,292.00	VO 06/01/15 28128	665.00 14011
					VO 06/01/15 28129	627.00 14011



Period	Check	Date	Description	Amount	Detail	Batch
08	1226	08/12/15	New Bedford Welding Supply, INC	1,214.68	VO 03/31/15 27413	35.00 14011
					VO 04/21/15 27602	30.75 14011
					VO 04/21/15 27653	162.20 14011
					VO 04/30/15 27812	35.00 14011
					VO 05/08/15 27920	191.00 14011
					VO 05/21/15 28059	162.20 14011
					VO 05/21/15 28060	30.75 14011
					VO 04/24/15 28201	167.23 14011
					VO 04/29/15 28202	28.35 14011
					VO 05/31/15 28203	35.00 14011
					VO 06/17/15 28487	133.40 14011
					VO 06/29/15 28569	168.80 14011
					VO 06/30/15 28671	35.00 14011
08	1227	08/12/15	NWD, Inc.	428.98	VO 06/29/15 28789	23.31 14011
					VO 06/30/15 28790	47.43 14011
					VO 07/01/15 28791	18.97 14011
					VO 07/02/15 28792	140.06 14011
					VO 07/06/15 28835	56.37 14011
					VO 07/07/15 28836	23.65 14011
					VO 07/09/15 28838	119.19 14011
08	1228	08/12/15	Packaging Products Corporation	1,133.05	VO 06/17/15 28417	1,133.05 14011
08	1229	08/12/15	Peninsula of Boston, Inc.	67.26	VO 06/07/15 28300	15.00 14011
					VO 06/14/15 28490	15.00 14011
					VO 06/21/15 28507	22.26 14011
					VO 06/28/15 28639	15.00 14011
08	1230	08/12/15	Pier Fish Company	10.00	VO 06/12/15 28438	10.00 14011
08	1231	08/12/15	Pray Trucking, Inc.	334.49	VO 06/23/15 28550	75.68 14011
					VO 06/23/15 28551	27.50 14011
					VO 06/29/15 28646	22.00 14011
					VO 07/07/15 28786	80.08 14011
					VO 07/13/15 28841	27.50 14011
					VO 07/20/15 28888	41.01 14011
					VO 07/27/15 29052	60.72 14011
08	1232	08/12/15	Rachel's Table	510.00	VO 07/10/15 28710	255.00 14011
					VO 07/15/15 28751	255.00 14011
08	1233	08/12/15	Tichon Seafood Corp.	115.20	VO 06/09/15 28294	57.60 14011
					VO 07/08/15 28794	57.60 14011
08	1234	08/12/15	Tidewater Express Inc.	218.38	VO 06/10/15 28396	55.00 14011
					VO 06/11/15 28397	5.50 14011
					VO 06/12/15 28398	30.00 14011
					VO 06/16/15 28399	16.50 14011
					VO 06/17/15 28400	56.38 14011
					VO 07/08/15 28680	55.00 14011
08	1235	08/12/15	Videojet Technologies Inc	655.20	VO 05/22/15 28037	150.00 14011
					VO 05/26/15 28158	150.00 14011
					VO 06/22/15 28564	150.00 14011
					VO 06/25/15 28632	205.20 14011
08	1236	08/12/15	Galway Bay Transport Inc	390.00	VO 06/23/15 28492	390.00 14012
08	1237	08/12/15	GCSPI	527.23	VO 06/24/15 28567	527.23 14013
08	1238	08/12/15	Packaging Products Corporation	1,190.90	VO 06/30/15 28590	1,190.90 14014
08	1239	08/12/15	The Power Wash	90.00	VO 07/05/15 28669	45.00 14015
					VO 07/14/15 28854	45.00 14015
08	1240	08/12/15	Shackelford Seafood Corp.	34.56	VO 05/08/15 27828	34.56 14016
08	1241	08/12/15	Shuster Corporation	112.92	VO 05/29/15 28190	112.92 14017
08	1242	08/12/15	Continental Cold Storage, LLC	1,556.13	VO 05/29/15 28210	137.10 14021
					AD 05/29/15 28440	-137.10 14021
					VO 06/13/15 28640	92.76 14021
					VO 06/19/15 28643	135.97 14021
					VO 06/20/15 28644	154.13 14021
					VO 06/29/15 28645	97.97 14021
					VO 06/27/15 28654	221.93 14021

Period	Check	Date	Description	Amount	Detail	Batch
					VO 06/03/15 28823	28.00 14021
					VO 07/04/15 28824	51.19 14021
					VO 07/06/15 28825	100.50 14021
					VO 07/10/15 28826	10.00 14021
					VO 07/13/15 28827	118.11 14021
					VO 07/13/15 28828	131.94 14021
					VO 07/14/15 28829	140.68 14021
					VO 07/11/15 28881	87.01 14021
					VO 07/17/15 28882	131.29 14021
					VO 07/20/15 28883	54.65 14021
08	1243	08/13/15	The Lobster Co	10,365.00	VO 04/16/15 27556	8,625.00 14023
					VO 06/22/15 28453	1,740.00 14023
08	1244	08/13/15	Skip's Marine	8,263.24	VO 06/12/15 28331	1,919.10 14024
					VO 06/15/15 28500	1,792.00 14024
					VO 06/15/15 28501	1,307.70 14024
					VO 06/18/15 28502	1,414.40 14024
					VO 06/19/15 28503	104.10 14024
					VO 06/19/15 28504	1,725.94 14024
08	1245	08/13/15	Terry Brothers, Inc.	18,973.00	VO 06/02/15 28164	1,292.00 14026
					VO 06/03/15 28198	540.00 14026
					VO 06/05/15 28219	336.00 14026
					VO 06/04/15 28220	1,148.00 14026
					VO 06/09/15 28235	4,712.50 14026
					VO 06/10/15 28239	2,892.50 14026
					VO 06/15/15 28257	252.00 14026
					VO 06/18/15 28358	1,248.00 14026
					VO 06/19/15 28384	252.00 14026
					VO 06/22/15 28446	540.00 14026
					VO 06/24/15 28464	420.00 14026
					VO 06/26/15 28523	1,260.00 14026
					VO 06/30/15 28555	1,260.00 14026
					VO 07/01/15 28580	1,440.00 14026
					VO 07/02/15 28600	420.00 14026
					VO 07/03/15 28611	420.00 14026
					VO 07/07/15 28642	540.00 14026
08	1246	08/13/15	Gerald A Lemieux	38.60	VO 08/12/15 29172	38.60 14028
08	1247	08/13/15	Richard E. Abernathy	95.19	VO 08/12/15 29173	95.19 14028
08	1248	08/13/15	Thomas B. Allaire	134.81	VO 08/12/15 29171	134.81 14028
08	1249	08/13/15	Clinton D Austin	1,800.00	VO 08/13/15 29174	1,800.00 14029
08	1250	08/13/15	Catherine A Brodeur	285.00	VO 08/13/15 29175	285.00 14031
08	1251	08/14/15	KATHYANNE DUARTE	285.00	VO 08/14/15 29187	285.00 14042
08	1252	08/17/15	Larry Fowler	135.05	VO 08/13/15 29176	135.05 14043
08	1253	08/17/15	Richard E. Abernathy	135.21	VO 08/13/15 29183	135.21 14043
08	1254	08/18/15	Matthew T Loo	450.00	VO 08/18/15 29235	450.00 14061
08	1255	08/14/15	Larry Fowler	303.10	VO 08/14/15 29216	85.69 14065
					VO 08/17/15 29217	217.41 14065
08	1256	08/14/15	Linda Berube	680.10	VO 08/17/15 29237	697.50 14065
					AD 08/17/15 29239	-17.40 14065
08	1257	08/14/15	Matthew J Rocha	63.04	VO 08/14/15 29214	63.04 14065
08	1258	08/14/15	Richard E. Abernathy	382.48	VO 08/16/15 29215	255.94 14065
					VO 08/17/15 29236	126.54 14065
08	1259	08/18/15	North End Seafood Co	10,750.00	VO 07/28/15 28938	4,250.00 14066
					VO 07/28/15 28941	5,100.00 14066
					VO 07/30/15 28981	1,400.00 14066
08	1260	08/18/15	Andrade's Catch	5,420.00	VO 07/29/15 28979	750.00 14067
					VO 08/03/15 28999	1,500.00 14067
					VO 07/31/15 29022	1,100.00 14067
					VO 08/05/15 29061	2,070.00 14067
08	1261	08/18/15	Matthew J Rocha	86.96	VO 08/17/15 29238	86.96 14068
08	1262	08/19/15	BJ's Service Company Inc	10,237.58	VO 08/15/15 29213	10,237.58 14070
08	1263	08/18/15	James M. Hennessy	56.75	VO 08/18/15 29241	56.75 14075

Period	Check	Date	Description	Amount	Detail	Batch
08	1264	08/18/15	Larry Fowler	188.96	VO 08/18/15 29249	188.96 14075
08	1265	08/18/15	Richard E. Abernathy	124.18	VO 08/18/15 29250	124.18 14075
08	1266	08/18/15	Thomas B. Allaire	103.07	VO 08/18/15 29248	103.07 14075
08	1267	08/18/15	RAUL MARQUEZ	120.00		
08	1268	08/18/15	Raymond Silva	688.30	VO 08/17/15 29251	738.30 14078
					AD 08/17/15 29254	-50.00 14078
08	1269	08/19/15	Linda Berube	639.25	VO 08/19/15 29256	650.45 14088
					AD 08/19/15 29267	-11.20 14088
08	1270	08/20/15	Gulf Shrimp Co	10,316.00	VO 06/15/15 28314	1,386.00 14090
					VO 06/17/15 28342	570.00 14090
					VO 06/19/15 28449	900.00 14090
					VO 06/22/15 28452	570.00 14090
					VO 06/29/15 28565	1,590.00 14090
					VO 07/01/15 28595	800.00 14090
					VO 07/06/15 28623	2,790.00 14090
					VO 07/09/15 28743	570.00 14090
					VO 07/16/15 28745	570.00 14090
					VO 07/20/15 28771	570.00 14090
08	1271	08/20/15	Harbor Blue Seafood, Inc	17,043.75	VO 04/29/15 27691	17,043.75 14091
08	1272	08/21/15	Catherine A Brodeur	285.00	VO 08/21/15 29299	285.00 14114
08	1273	08/21/15	Raymond Silva	734.40	VO 08/19/15 29307	734.40 14119
08	1274	08/21/15	Clinton D Austin	1,300.00	VO 08/20/15 29289	1,300.00 14120
08	1275	08/21/15	James White Jr	135.05	VO 08/20/15 29301	135.05 14120
08	1276	08/21/15	John w Borden Jr	89.82	VO 08/20/15 29304	89.82 14120
08	1277	08/21/15	Larry Fowler	382.69	VO 08/19/15 29269	170.74 14120
					VO 08/20/15 29303	211.95 14120
08	1278	08/21/15	Linda Berube	781.80	VO 08/20/15 29308	781.80 14120
08	1279	08/21/15	Matthew J Rocha	98.90	VO 08/20/15 29302	98.90 14120
08	1280	08/21/15	North End Seafood Co	13,265.00	VO 08/03/15 28998	3,600.00 14120
					VO 08/01/15 29020	3,500.00 14120
					VO 07/30/15 29021	2,187.50 14120
					VO 08/05/15 29039	3,977.50 14120
08	1281	08/21/15	Richard E. Abernathy	179.07	VO 08/19/15 29261	91.90 14120
					VO 08/20/15 29293	87.17 14120
08	1282	08/25/15	Mariner Seafood Marketing	6,072.00	VO 07/14/15 28775	1,640.00 14138
					VO 07/14/15 28776	147.00 14138
					VO 07/15/15 28777	1,154.00 14138
					VO 07/15/15 28778	134.00 14138
					VO 07/16/15 28813	820.00 14138
					VO 07/16/15 28814	886.00 14138
					VO 07/16/15 28815	1,291.00 14138
08	1283	08/25/15	Skip's Marine	5,738.62	VO 06/23/15 28544	3,555.62 14139
					VO 06/23/15 28545	347.20 14139
					VO 06/25/15 28546	1,410.00 14139
					VO 06/26/15 28547	396.80 14139
					VO 06/26/15 28635	29.00 14139
08	1284	08/25/15	Joshua J. Clark	95.92	VO 08/21/15 29340	95.92 14140
08	1285	08/25/15	American Express	2,989.71	VO 08/12/15 29240	2,989.71 14141
08	1286	08/25/15	Bj's Wholesale Club	140.00	VO 08/04/15 29054	140.00 14141
08	1287	08/25/15	Ford Credit	917.68	VO 08/21/15 29327	917.68 14141
08	1288	08/24/15	Raymond Silva	2,271.15	VO 08/21/15 29309	771.50 14147
					VO 08/22/15 29338	754.15 14147
					VO 08/24/15 29348	745.50 14147
08	1289	08/24/15	Linda Berube	1,617.55	VO 08/22/15 29337	732.00 14148
					VO 08/24/15 29350	885.55 14148
08	1290	08/25/15	Boston Tag & Label Inc	959.23	VO 07/14/15 29110	959.23 14142
08	1291	08/25/15	GS1 US	150.00	VO 08/01/15 29140	150.00 14142
08	1292	08/25/15	RMRN LLC	8,033.15	VO 08/17/15 29320	5,700.00 14142
					VO 08/17/15 29321	2,333.15 14142
08	1293	08/25/15	Sea Salt Lobster	4,608.40	VO 07/30/15 28995	960.00 14142
					VO 08/04/15 29049	1,360.00 14142

Period	Check	Date	Description	Amount	Detail	Batch
					VO 08/05/15 29062	540.00 14142
					VO 08/06/15 29074	540.00 14142
					VO 08/11/15 29163	1,208.40 14142
08	1294	08/25/15	Selective Insurance Company	1,195.00	VO 08/11/15 29333	1,195.00 14142
08	1295	08/25/15	Southeastern Fire Equipment Inc	235.63	VO 07/31/15 29122	235.63 14142
08	1296	08/25/15	Staples Credit Plan	17.00	VO 08/21/15 29334	17.00 14142
08	1297	08/25/15	Verizon Wireless	689.60	VO 08/01/15 29130	689.60 14142
08	1298	08/25/15	Videojet Technologies Inc	150.00	VO 07/22/15 29000	150.00 14142
08	1299	08/25/15	ABC-912954 Disposal Service, Inc.	330.32	VO 07/15/15 28788	165.16 14143
					VO 07/15/15 28953	165.16 14143
08	1300	08/25/15	ABC-912954 Disposal Service, Inc.	1,027.58	VO 07/01/15 28787	1,027.58 14144
08	1301	08/25/15	BJ's Service Company Inc	12,002.67	VO 08/22/15 29352	12,002.67 14146
08	1302	08/24/15	James White Jr	238.35	VO 08/24/15 29339	238.35 14152
08	1303	08/24/15	Larry Fowler	239.93	VO 08/21/15 29326	150.16 14152
					VO 08/24/15 29342	89.77 14152
08	1304	08/24/15	Linda Berube	827.20	VO 08/25/15 29354	860.80 14152
					AD 08/25/15 29356	-33.60 14152
08	1305	08/24/15	Matthew T Loo	450.00	VO 08/25/15 29351	450.00 14152
08	1306	08/24/15	Raymond Silva	726.00	VO 08/25/15 29353	726.00 14152
08	1307	08/24/15	Richard E. Abernathy	142.63	VO 08/24/15 29341	142.63 14152
08	1308	08/27/15	Andrade's Catch	5,190.00	VO 08/07/15 29071	3,280.00 14166
					VO 08/10/15 29088	1,910.00 14166
08	1309	08/27/15	Continental Plastics and Pkg, Inc.	6,867.38	VO 05/29/15 28161	2,017.80 14166
					VO 06/01/15 28332	73.08 14166
					VO 06/02/15 28333	739.20 14166
					VO 06/05/15 28335	720.40 14166
					VO 06/15/15 28435	1,752.50 14166
					VO 06/15/15 28436	72.50 14166
					VO 06/11/15 28437	1,491.90 14166
08	1310	08/27/15	Continental Cold Storage, LLC	936.38	VO 07/01/15 28947	252.00 14166
					VO 07/01/15 28948	24.50 14166
					VO 07/18/15 28949	211.01 14166
					VO 07/24/15 28992	88.87 14166
					VO 07/09/15 29007	360.00 14166
08	1311	08/27/15	Crystal Ice Co., Inc	3,906.00	VO 07/13/15 28852	1,922.00 14166
					VO 07/20/15 28897	1,984.00 14166
08	1312	08/27/15	North End Seafood Co	12,315.80	VO 08/04/15 29041	1,898.00 14166
					VO 08/04/15 29042	36.80 14166
					VO 08/07/15 29077	4,625.00 14166
					VO 08/09/15 29089	5,180.00 14166
					VO 08/11/15 29157	576.00 14166
08	1313	08/27/15	KATHYANNE DUARTE	70.00	VO 08/27/15 29374	70.00 14169
08	1314	08/28/15	Catherine A Brodeur	285.00	VO 08/27/15 29385	285.00 14172
08	1315	08/28/15	James M. Hennessy	119.35	VO 08/27/15 29381	119.35 14172
08	1316	08/28/15	James White Jr	190.46	VO 08/26/15 29377	190.46 14172
08	1317	08/28/15	John w Borden Jr	65.04	VO 08/26/15 29360	65.04 14172
08	1318	08/28/15	John E Chace	83.22	VO 08/26/15 29366	83.22 14172
08	1319	08/28/15	Larry Fowler	86.65	VO 08/25/15 29363	86.65 14172
08	1320	08/28/15	Linda Berube	7.80	VO 08/27/15 29380	24.60 14172
					AD 08/27/15 29386	-16.80 14172
08	1321	08/28/15	Matthew J Rocha	107.68	VO 08/25/15 29365	70.72 14172
					VO 08/27/15 29378	36.96 14172
08	1322	08/28/15	Richard E. Abernathy	251.48	VO 08/25/15 29364	44.28 14172
					VO 08/26/15 29376	91.37 14172
					VO 08/27/15 29379	115.83 14172
08	1323	08/28/15	Raymond Silva	1,536.10	VO 08/26/15 29362	752.10 14173
					AD 08/26/15 29373	-50.00 14173
					VO 08/27/15 29375	834.00 14173
08	1324	08/28/15	Red's Best	7,170.60	VO 05/22/15 28050	1,480.50 14174
					VO 05/26/15 28079	3,262.50 14174
					VO 05/29/15 28134	170.00 14174



Period	Check	Date	Description	Amount	Detail	Batch
					VO 06/02/15 28172	973.10 14174
					VO 06/09/15 28238	1,284.50 14174
08	1325	08/28/15	Mariner Seafood Marketing	6,388.20	VO 07/17/15 28816	984.00 14180
					VO 07/20/15 28817	804.00 14180
					VO 07/21/15 28926	1,080.00 14180
					VO 07/21/15 28927	1,275.00 14180
					VO 07/21/15 28928	540.00 14180
					VO 07/22/15 28929	755.20 14180
					VO 07/23/15 28930	90.00 14180
					VO 07/23/15 28931	860.00 14180
08	1326	08/28/15	KATHYANNE DUARTE	190.00	VO 08/28/15 29408	190.00 14188
08	1327	08/31/15	Linda Berube	826.65	VO 08/28/15 29425	844.95 14198
					AD 08/28/15 29432	-18.30 14198
08	1328	08/31/15	James White Jr	109.65	VO 08/27/15 29426	109.65 14199
08	1329	08/31/15	John E Chace	116.54	VO 08/27/15 29423	116.54 14199
08	1330	08/31/15	Raymond Silva	751.25	VO 08/28/15 29424	751.25 14199
08	1331	08/31/15	Clinton D Austin	1,300.00	VO 08/31/15 29439	1,300.00 14203
08	1332	08/31/15	Coface North American Insurance Co	3,700.00	VO 08/31/15 29440	3,700.00 14203
09	1333	09/01/15	Gerald A Lemieux	53.40	VO 08/28/15 29433	53.40 14208
09	1334	09/01/15	North End Seafood Co	14,069.40	VO 08/12/15 29161	1,850.00 14206
					VO 08/13/15 29177	925.00 14206
					VO 08/14/15 29184	740.00 14206
					VO 08/14/15 29219	1,665.00 14206
					VO 08/18/15 29246	377.00 14206
					VO 08/19/15 29253	7,800.00 14206
					VO 08/20/15 29268	712.40 14206
09	1336	09/01/15	MARKEY SMITH & MARKEY	10,000.00		
09	1337	09/01/15	Joshua J. Clark	51.62	VO 08/29/15 29436	51.62 14207
09	1338	09/01/15	Larry Fowler	112.75	VO 08/29/15 29434	112.75 14207
09	1339	09/01/15	Richard E. Abernathy	231.00	VO 08/29/15 29435	231.00 14207
09	1340	09/01/15	Joshua J. Clark	83.77	VO 08/31/15 29444	83.77 14211
09	1341	09/01/15	Larry Fowler	163.66	VO 08/31/15 29445	163.66 14212
09	1342	09/01/15	Matthew T Loo	450.00	VO 09/01/15 29448	450.00 14212
09	1343	09/01/15	Raymond Silva	740.10	VO 08/31/15 29447	740.10 14212
09	1344	09/01/15	Richard E. Abernathy	174.96	VO 08/31/15 29446	174.96 14212
09	1345	09/01/15	BJ's Service Company Inc	10,641.88	VO 08/29/15 29450	10,641.88 14214
09	1346	09/01/15	UniFi Equipment Finance, Inc	717.56	VO 08/21/15 29474	717.56 14227
09	1347	09/02/15	Sea Born Products, Inc.	17,820.00	VO 05/08/15 28462	17,820.00 14232
09	1348	09/02/15	Cryovac, Inc	16,994.26	VO 06/08/15 28420	878.94 14235
					VO 06/22/15 29490	2,113.02 14235
					VO 06/18/15 29491	674.01 14235
					VO 06/25/15 29492	1,348.03 14235
					VO 07/06/15 29493	5,991.88 14235
					VO 07/30/15 29494	5,988.38 14235
09	1349	09/01/15	Joshua J. Clark	124.84	VO 09/01/15 29496	124.84 14237
09	1350	09/03/15	Gerald A Lemieux	50.76	VO 09/01/15 29498	50.76 14241
09	1351	09/03/15	Larry Fowler	158.17	VO 09/01/15 29497	158.17 14241
09	1352	09/03/15	Raymond Silva	765.35	VO 09/01/15 29460	765.35 14241
09	1353	09/03/15	Richard E. Abernathy	218.03	VO 09/01/15 29495	218.03 14241
09	1354	09/03/15	Jones & Fuller Reporting Inc	1,202.10		
09	1355	09/03/15	Catherine A Brodeur	285.00	VO 09/03/15 29514	285.00 14250
09	1356	09/03/15	KATHYANNE DUARTE	190.00	VO 09/03/15 29535	190.00 14259
09	1357	09/03/15	John w Borden Jr	59.46	VO 09/02/15 29517	59.46 14260
09	1358	09/03/15	Larry Fowler	252.47	VO 09/02/15 29516	252.47 14260
09	1359	09/03/15	Linda Berube	607.70	VO 09/03/15 29515	607.70 14260
09	1360	09/03/15	Richard E. Abernathy	117.31	VO 09/02/15 29507	117.31 14260
09	1361	09/08/15	Madoff & Khoury LLP	5,000.00		
10	1362	09/04/15	Andrade's Catch	7,495.00	VO 08/12/15 29170	990.00 14263
					VO 08/14/15 29182	1,861.00 14263
					VO 08/17/15 29199	930.00 14263
					VO 08/19/15 29252	724.00 14263

Period	Check	Date	Description	Amount	Detail	Batch
10	1363	09/04/15	North End Seafood Co	16,632.56	VO 08/21/15 29306 VO 08/21/15 29305 VO 08/24/15 29343 VO 08/22/15 29345 VO 08/26/15 29367 VO 08/27/15 29384	2,990.00 14263 3,420.00 14263 1,098.00 14263 4,728.00 14263 6,560.00 14263 826.56 14263
10	1364	09/04/15	Packaging Products Corporation	852.45	VO 07/24/15 28960	852.45 14263
10	1365	09/04/15	Skip's Marine	6,024.07	VO 06/29/15 28636 VO 07/03/15 28637 VO 06/30/15 28638 VO 07/06/15 28799 VO 07/08/15 28800	1,027.20 14263 1,650.10 14263 1,444.40 14263 742.37 14263 1,160.00 14263
10	1366	09/04/15	Southern Connection Seafood	4,625.00	VO 06/19/15 28386 VO 06/18/15 28445	2,750.00 14263 1,875.00 14263
10	1367	09/08/15	Linda Berube	865.50	VO 09/06/15 29546	865.50 14270
10	1368	09/08/15	James White Jr	266.62	VO 09/04/15 29547	266.62 14272
10	1369	09/08/15	John w Borden Jr	63.80	VO 09/04/15 29548	63.80 14272
10	1370	09/08/15	Larry Fowler	422.81	VO 09/03/15 29539 VO 09/04/15 29549	205.90 14272 216.91 14272
10	1371	09/08/15	Matthew T Loo	300.00	VO 09/08/15 29545	300.00 14272
10	1372	09/08/15	Raymond Silva	1,247.60	VO 09/03/15 29536 VO 09/06/15 29550	837.05 14272 410.55 14272
10	1373	09/08/15	Richard E. Abernathy	100.63	VO 09/03/15 29538	100.63 14272
10	1374	09/08/15	Harbor Blue Seafood, Inc	18,562.50	VO 07/31/15 29298	18,562.50 14276
10	1375	09/04/15	BJ's Service Company Inc	12,845.94	VO 09/04/15 29556	12,845.94 14278
09	1376	09/09/15	Mass DOT	20.00		
10	1377	09/09/15	Larry Fowler	718.55	VO 09/07/15 29554 VO 09/08/15 29557	464.57 14280 253.98 14280
10	1378	09/09/15	Richard E. Abernathy	445.80	VO 09/07/15 29553 VO 09/08/15 29555	335.31 14280 110.49 14280
10	1379	09/09/15	Mariner Seafood Marketing	5,813.63	VO 07/23/15 28932 VO 07/23/15 28933 VO 07/20/15 28967 VO 07/24/15 28968 VO 07/24/15 28969 VO 07/24/15 28970 VO 07/27/15 28971 VO 07/27/15 28972	1,536.00 14281 78.00 14281 1,080.00 14281 900.00 14281 216.00 14281 127.13 14281 1,072.50 14281 804.00 14281
10	1380	09/10/15	Catherine A Brodeur	285.00	VO 09/10/15 29572	285.00 14287
10	1381	09/11/15	Clinton D Austin	250.00	VO 09/10/15 29581	250.00 14292
10	1382	09/11/15	Gerald A Lemieux	65.88	VO 09/09/15 29576	65.88 14292
10	1383	09/11/15	James M. Hennessy	70.36	VO 09/09/15 29573	70.36 14292
10	1384	09/11/15	James White Jr	129.98	VO 09/09/15 29577	129.98 14292
10	1385	09/11/15	Larry Fowler	210.73	VO 09/09/15 29574	210.73 14292
10	1386	09/11/15	Richard E. Abernathy	99.29	VO 09/09/15 29575	99.29 14292
10	1387	09/11/15	Andrade's Catch	12,420.00	VO 08/24/15 29347 VO 08/26/15 29370 VO 08/28/15 29428 VO 08/31/15 29437 VO 09/02/15 29500	1,000.00 14303 2,140.00 14303 2,580.00 14303 3,560.00 14303 3,140.00 14303
10	1388	09/11/15	North End Seafood Co	32,247.72	VO 08/28/15 29427 VO 08/31/15 29443 VO 09/02/15 29501 VO 08/30/15 29519 VO 09/03/15 29541	12,300.00 14303 7,400.00 14303 10,454.00 14303 662.12 14303 1,431.60 14303
10	1389	09/14/15	Boston Seafood Express	282.56	VO 07/14/15 28846 VO 07/16/15 28847 VO 07/21/15 28954 VO 07/23/15 28955 VO 07/30/15 29101 VO 08/04/15 29102	50.64 14310 34.08 14310 53.40 14310 27.26 14310 64.74 14310 38.58 14310



Period	Check	Date	Description	Amount	Detail	Batch
10	1390	09/14/15	Cape Cod Shellfish, Ltd	263.00	VO 08/06/15 29103 VO 07/16/15 28746 VO 08/07/15 29076 VO 07/27/15 29534	13.86 14310 29.00 14310 78.00 14310 156.00 14310
10	1391	09/11/15	Mariner Seafood Marketing	7,860.00	VO 07/28/15 28973 VO 07/28/15 28974 VO 07/29/15 29031 VO 07/29/15 29032 VO 07/30/15 29033 VO 07/30/15 29034 VO 07/28/15 29095	1,080.00 14316 510.00 14316 1,542.00 14316 484.00 14316 2,256.00 14316 188.00 14316 1,800.00 14316
10	1392	09/15/15	Mariner Seafood Marketing	7,702.50	VO 07/30/15 29035 VO 07/31/15 29036 VO 08/03/15 29037 VO 08/04/15 29096 VO 08/04/15 29097 VO 08/04/15 29098	1,715.50 14318 2,256.00 14318 268.00 14318 1,367.00 14318 216.00 14318 1,880.00 14318
10	1393	09/15/15	BJ's Service Company Inc	8,174.43	VO 09/05/15 29627 VO 09/12/15 29628	233.41 14322 7,941.02 14322
10	1394	09/15/15	Starkweather & Shepley	3,008.00	VO 09/11/15 29630	3,008.00 14325
10	1395	09/15/15	Clinton D Austin	1,300.00	VO 09/15/15 29629	1,300.00 14326
10	1396	09/15/15	Larry Fowler	164.00	VO 09/14/15 29625	164.00 14326
10	1397	09/15/15	Matthew T Loo	350.00	VO 09/15/15 29624	350.00 14326
10	1398	09/16/15	James White Jr	316.26	VO 09/15/15 29633	316.26 14329
10	1399	09/16/15	John w Borden Jr	201.81	VO 09/15/15 29631	201.81 14329
10	1400	09/16/15	John E Chace	270.40	VO 09/15/15 29632	270.40 14329
10	1401	09/16/15	Larry Fowler	133.92	VO 09/15/15 29634	133.92 14329
10	1402	09/16/15	American Express	1,493.50	VO 09/11/15 29636	1,493.50 14331
10	1403	09/16/15	Machias Bay Seafood Inc	3,546.00	VO 05/21/15 28033 VO 06/05/15 28225 VO 07/03/15 28606	1,350.00 14331 810.00 14331 1,386.00 14331
10	1404	09/15/15	KATHYANNE DUARTE	80.00	VO 09/15/15 29658	80.00 14337
10	1405	09/17/15	Bergie's Seafood Inc	378.50	VO 07/21/15 28924 VO 08/18/15 29258	119.00 14343 259.50 14343
10	1406	09/17/15	EVERSOURCE Electric	1,872.35	VO 08/11/15 29319 VO 09/10/15 29659	939.46 14343 932.89 14343
10	1407	09/17/15	EVERSOURCE Gas	126.22	VO 08/11/15 29207 VO 09/10/15 29660	75.98 14343 50.24 14343
10	1408	09/17/15	South Bay	209.00	VO 07/02/15 28610	209.00 14343
10	1409	09/17/15	Sea Watch International, Ltd	2,600.00	VO 08/06/15 29198	2,600.00 14344
10	1410	09/17/15	James White Jr	332.64	VO 09/17/15 29687	332.64 14351
10	1411	09/17/15	John w Borden Jr	252.04	VO 09/17/15 29689	252.04 14351
10	1412	09/17/15	John E Chace	299.09	VO 09/17/15 29690	299.09 14351
10	1413	09/18/15	Mariner Seafood Marketing	17,024.00	VO 08/05/15 29099 VO 08/05/15 29100 VO 08/06/15 29191 VO 08/06/15 29192 VO 08/07/15 29193 VO 08/07/15 29194 VO 08/10/15 29195 VO 08/10/15 29196 VO 08/11/15 29197 VO 08/12/15 29271 VO 08/12/15 29272 VO 08/13/15 29273 VO 08/14/15 29274 VO 08/14/15 29275	78.00 14354 134.00 14354 2,580.00 14354 648.00 14354 2,904.00 14354 536.00 14354 2,428.00 14354 402.00 14354 1,128.00 14354 36.00 14354 536.00 14354 2,726.00 14354 350.00 14354 2,538.00 14354
10	1414	09/18/15	Bliss Express	1,554.73	VO 09/17/15 29675	1,554.73 14355
10	1415	09/18/15	Boston Sword & Tuna, Inc	15.00	VO 07/23/15 28959	15.00 14355
10	1416	09/18/15	Constellation Newenergy Inc	1,542.11	VO 08/12/15 29324	1,542.11 14355
10	1417	09/18/15	HCI METROMEDIC WALKIN	75.00	VO 07/14/15 28885	75.00 14355

Period	Check	Date	Description	Amount	Detail	Batch
10	1418	09/18/15	JS Data Forms	420.75	VO 07/24/15 28950	420.75 14355
10	1419	09/18/15	Konica Minolta Business Solutions	162.45	VO 08/30/15 29529	162.45 14355
10	1420	09/18/15	Konica Minolta Business Solutions 2	89.17	VO 08/22/15 29416	89.17 14355
10	1421	09/18/15	Metro Industrial Supply Co.	165.09	VO 07/13/15 28859	73.07 14355
					VO 08/19/15 29406	92.02 14355
10	1422	09/18/15	Northwestern Mutual Life	753.71	VO 09/08/15 29657	753.71 14355
10	1423	09/18/15	NWD, Inc.	1,193.81	VO 07/23/15 28837	63.44 14355
					VO 07/10/15 28839	9.90 14355
					VO 07/12/15 28840	7.70 14355
					VO 07/13/15 28890	34.16 14355
					VO 07/14/15 28891	40.20 14355
					VO 07/15/15 28892	58.77 14355
					VO 07/16/15 28893	130.56 14355
					VO 07/17/15 28894	13.44 14355
					VO 07/19/15 28895	17.96 14355
					VO 07/20/15 29001	23.29 14355
					VO 07/21/15 29002	88.78 14355
					VO 07/22/15 29003	12.92 14355
					VO 07/23/15 29004	55.63 14355
					VO 07/24/15 29005	11.91 14355
					VO 07/26/15 29006	7.70 14355
					VO 07/28/15 29143	46.94 14355
					VO 07/29/15 29144	84.95 14355
					VO 07/30/15 29145	62.81 14355
					VO 07/31/15 29146	14.06 14355
					VO 08/02/15 29147	7.40 14355
					VO 08/03/15 29218	25.89 14355
					VO 08/04/15 29220	57.42 14355
					VO 08/05/15 29221	7.70 14355
					VO 08/06/15 29222	13.72 14355
					VO 08/07/15 29224	10.36 14355
					VO 08/09/15 29225	26.49 14355
					VO 08/10/15 29226	11.09 14355
					VO 08/11/15 29227	70.42 14355
					VO 08/12/15 29228	23.30 14355
					VO 08/13/15 29229	7.70 14355
					VO 08/14/15 29478	10.49 14355
					VO 08/16/15 29479	46.45 14355
					VO 08/17/15 29480	10.96 14355
					VO 08/18/15 29481	54.03 14355
					VO 08/19/15 29482	25.27 14355
10	1424	09/18/15	VOID - STUB	0.00		
10	1425	09/18/15	Pitney Bowes / Purchase Power	32.00	VO 08/23/15 29418	32.00 14355
10	1426	09/18/15	SHARP SERVICES INC	109.00	VO 07/16/15 28902	109.00 14355
10	1427	09/18/15	Allen-Bailey Tag & Label, Inc.	265.13	VO 08/27/15 29462	265.13 14356
10	1428	09/18/15	Comcast	450.38	VO 07/26/15 29328	219.96 14356
					VO 08/26/15 29586	230.42 14356
10	1429	09/18/15	Ford Credit	917.68	VO 09/17/15 29688	917.68 14356
10	1430	09/18/15	Grainger	868.82	VO 07/14/15 28831	868.82 14356
10	1431	09/18/15	Marvin Grain & Hardware	112.70	VO 08/22/15 29518	112.70 14356
10	1432	09/18/15	Sea Salt Lobster	2,160.00	VO 08/17/15 29242	1,400.00 14356
					VO 08/14/15 29244	760.00 14356
10	1433	09/18/15	Comcast	434.78	VO 08/21/15 29473	434.78 14357
10	1434	09/18/15	Catherine A Brodeur	285.00	VO 09/17/15 29692	285.00 14358
10	1435	09/18/15	Raymond Silva	504.60	VO 09/17/15 29693	504.60 14358
10	1436	09/17/15	Skip's Marine	6,370.90	VO 07/09/15 28801	2,231.32 14362
					VO 07/13/15 28863	140.40 14362
					VO 07/14/15 28864	1,578.40 14362
					VO 07/14/15 28865	176.00 14362
					VO 07/15/15 28866	23.28 14362
					VO 07/16/15 28867	856.00 14362



Period	Check	Date	Description	Amount	Detail	Batch
					VO 07/16/15 28868	148.80 14362
					VO 07/17/15 28869	1,216.70 14362
10	1437	09/18/15	Gary E Sherman	185.13	VO 09/17/15 29696	185.13 14364
10	1438	09/17/15	KATHYANNE DUARTE	180.00	VO 09/17/15 29697	180.00 14366
10	1439	09/21/15	Air Products and Chemicals Inc	5,137.23	VO 05/12/15 28003	1,072.65 14374
					VO 05/13/15 28004	1,221.88 14374
					VO 05/15/15 28034	309.76 14374
					VO 05/25/15 28143	875.21 14374
					VO 06/04/15 28280	689.82 14374
					VO 06/11/15 28295	967.91 14374
10	1440	09/21/15	Andrade's Catch	5,310.00	VO 09/04/15 29540	1,860.00 14374
					VO 09/08/15 29552	2,230.00 14374
					VO 09/09/15 29564	1,220.00 14374
10	1441	09/21/15	VOID	0.00		
10	1442	09/18/15	Harbor Blue Seafood, Inc	24,975.00	VO 07/31/15 29295	24,975.00 14377
10	1443	09/22/15	James White Jr	320.46	VO 09/19/15 29708	320.46 14379
10	1444	09/22/15	John w Borden Jr	149.53	VO 09/19/15 29702	149.53 14379
10	1445	09/22/15	John E Chace	343.09	VO 09/19/15 29703	343.09 14379
10	1446	09/22/15	Larry Fowler	159.60	VO 09/19/15 29707	159.60 14379
10	1447	09/22/15	Raymond Silva	901.65	VO 09/18/15 29704	901.65 14379
10	1448	09/22/15	Richard E. Abernathy	230.37	VO 09/16/15 29698	98.35 14379
					VO 09/19/15 29706	132.02 14379
10	1449	09/22/15	BJ's Service Company Inc	9,078.33	VO 09/22/15 29725	9,078.33 14387
10	1450	09/21/15	Clean Rentals Inc	1,049.04	VO 07/08/15 28667	181.35 14398
					VO 07/15/15 28848	152.85 14398
					VO 07/22/15 28849	181.35 14398
					VO 07/29/15 28991	152.85 14398
					VO 08/05/15 29112	192.48 14398
					VO 08/12/15 29202	188.16 14398
10	1451	09/21/15	C & C Scale Co., Inc.	726.00	VO 03/27/15 27265	564.06 14399
					VO 04/28/15 27826	51.00 14399
					VO 05/30/15 28192	110.94 14399
10	1452	09/21/15	Connecticut Shellfish Company	216.00	VO 08/10/15 29160	216.00 14399
10	1453	09/21/15	John Nagle Co.	958.00	VO 08/04/15 29050	438.00 14399
					VO 08/19/15 29399	520.00 14399
10	1454	09/21/15	Timothy Tibbals Electric	544.78	VO 05/21/15 28432	544.78 14401
10	1455	09/22/15	James White Jr	292.08	VO 09/22/15 29723	292.08 14408
10	1456	09/22/15	John E Chace	287.12	VO 09/22/15 29722	287.12 14408
10	1457	09/22/15	Kevin M Mello	266.27	VO 09/22/15 29721	266.27 14408
10	1458	09/22/15	Larry Fowler	131.63	VO 09/21/15 29718	131.63 14408
10	1459	09/22/15	Matthew T Loo	250.00	VO 09/22/15 29719	250.00 14408
10	1460	09/22/15	Raymond Silva	754.50	VO 09/22/15 29761	754.50 14408
10	1461	09/22/15	John w Borden Jr	298.84	VO 09/22/15 29724	298.84 14409
10	1462	09/24/15	Terry Brothers, Inc.	11,322.00	VO 07/09/15 28688	1,140.00 14417
					VO 07/14/15 28720	972.00 14417
					VO 07/17/15 28750	1,800.00 14417
					VO 07/20/15 28768	210.00 14417
					VO 07/21/15 28810	1,080.00 14417
					VO 07/23/15 28858	1,662.00 14417
					VO 07/24/15 28906	540.00 14417
					VO 07/27/15 28914	252.00 14417
					VO 07/29/15 28966	486.00 14417
					VO 08/04/15 29043	252.00 14417
					VO 08/05/15 29058	540.00 14417
					VO 07/30/15 29059	336.00 14417
					VO 08/06/15 29066	1,152.00 14417
					VO 08/07/15 29075	900.00 14417
10	1463	09/24/15	Timothy Tibbals Electric	275.14	VO 08/15/15 29731	275.14 14417
10	1464	09/24/15	Linda Berube	752.40	VO 09/23/15 29780	752.40 14419
10	1465	09/24/15	Richard E. Abernathy	220.79	VO 09/22/15 29779	220.79 14419
10	1466	09/24/15	Clinton D Austin	1,050.00	VO 09/22/15 29767	1,050.00 14420

10/23/15-14:53

Period	Check	Date	Description	Amount	Detail	Batch
10	1467	09/24/15	Catherine A Brodeur	285.00	VO 09/24/15 29781	285.00 14422
10	1468	09/24/15	James White Jr	308.85	VO 09/24/15 29786	308.85 14426
10	1469	09/24/15	John w Borden Jr	180.52	VO 09/24/15 29784	180.52 14426
10	1470	09/24/15	John E Chace	344.66	VO 09/24/15 29785	344.66 14426
10	1471	09/24/15	Kevin M Mello	275.77	VO 09/24/15 29783	275.77 14426
10	1472	09/24/15	Raymond Silva	854.50	VO 09/24/15 29782	854.50 14426
10	1473	09/25/15	Gary E Sherman	227.68	VO 09/24/15 29789	227.68 14428
10	1474	09/25/15	Crystal Ice Co., Inc	7,254.00	VO 07/27/15 28987	1,550.00 14429
					VO 08/03/15 29123	1,302.00 14429
					VO 08/10/15 29233	1,426.00 14429
					VO 08/17/15 29332	1,302.00 14429
					VO 08/24/15 29415	1,674.00 14429
10	1475	09/25/15	North End Seafood Co	12,405.00	VO 09/15/15 29635	5,550.00 14431
					VO 09/17/15 29691	1,950.00 14431
					VO 09/21/15 29709	2,370.00 14431
					VO 09/19/15 29711	2,535.00 14431
10	1476	09/25/15	Mass DFU	152.00		
10	1477	09/28/15	Michael S Miranda	376.41	VO 09/25/15 29793	376.41 14441
10	1478	09/28/15	Raymond Silva	758.40	VO 09/25/15 29794	758.40 14441
10	1479	09/28/15	Richard E. Abernathy	84.13	VO 09/24/15 29792	84.13 14441
10	1480	09/29/15	Linda Berube	747.60	VO 09/28/15 29799	747.60 14446
10	1481	09/28/15	James White Jr	454.32	VO 09/26/15 29801	454.32 14448
10	1482	09/28/15	John w Borden Jr	300.84	VO 09/26/15 29802	300.84 14448
10	1483	09/28/15	John E Chace	341.47	VO 09/26/15 29803	341.47 14448
10	1484	09/28/15	Linda Berube	80.15	VO 09/29/15 29804	80.15 14448
10	1485	09/28/15	Matthew T Loo	250.00	VO 09/29/15 29805	250.00 14448
10	1486	09/28/15	Richard E. Abernathy	226.55	VO 09/27/15 29806	226.55 14448
10	1487	09/28/15	Continental Plastics and Pkg, Inc.	7,536.27	VO 06/16/15 28498	739.20 14449
					VO 06/18/15 28499	791.36 14449
					VO 06/25/15 28568	630.00 14449
					VO 06/30/15 28634	873.12 14449
					VO 07/02/15 28797	2,040.98 14449
					VO 07/07/15 28798	72.80 14449
					VO 07/09/15 28870	1,403.56 14449
					VO 07/10/15 28871	630.00 14449
					VO 07/11/15 28872	355.25 14449
10	1488	09/28/15	Clinton D Austin	1,350.00	VO 09/29/15 29843	1,350.00 14455
10	1489	09/30/15	BJ's Service Company Inc	6,272.85	VO 09/26/15 29844	6,272.85 14457
10	1490	09/30/15	Michael S Miranda	314.76	VO 09/29/15 29846	314.76 14463
10	1491	09/30/15	Catherine A Brodeur	285.00	VO 09/29/15 29852	285.00 14466
10	1492	09/30/15	Gerald A Lemieux	150.04	VO 09/28/15 29849	150.04 14466
10	1493	09/30/15	James White Jr	356.87	VO 09/29/15 29845	356.87 14466
10	1494	09/30/15	John w Borden Jr	309.78	VO 09/29/15 29850	309.78 14466
10	1495	09/30/15	John E Chace	467.89	VO 09/29/15 29847	467.89 14466
10	1496	09/30/15	Kevin M Mello	275.60	VO 09/29/15 29851	275.60 14466
10	1497	09/30/15	Raymond Silva	761.35	VO 09/29/15 29853	761.35 14466
10	1498	09/30/15	Richard E. Abernathy	114.40	VO 09/29/15 29848	114.40 14466
10	1499	09/30/15	ABC-912954 Disposal Service, Inc.	1,004.65	VO 08/01/15 29138	1,004.65 14467
10	1500	09/30/15	Air Products and Chemicals Inc	1,693.85	VO 06/15/15 28557	1,221.88 14467
					VO 06/16/15 28558	471.97 14467
10	1501	09/30/15	Algonquin Products Company	768.60	VO 07/22/15 28951	427.22 14467
					VO 08/12/15 29331	341.38 14467
10	1502	09/30/15	Araho Transfer	1,113.84	VO 07/31/15 29124	257.38 14467
					VO 08/07/15 29211	232.89 14467
					VO 08/14/15 29322	269.37 14467
					VO 07/24/15 29686	354.20 14467
10	1503	09/30/15	GCSPI	312.29	VO 08/19/15 29413	312.29 14467
10	1504	09/30/15	Gulf Shrimp Co	440.00	VO 08/24/15 29361	440.00 14467
10	1505	09/30/15	Industrial Fleet Service, Inc.	1,609.15	VO 08/17/15 29414	247.42 14467
					VO 05/12/15 29772	698.37 14467
					VO 05/20/15 29773	443.97 14467

Period	Check	Date	Description	Amount	Detail	Batch
10	1506	09/30/15	Northeast Pro-Con Solutions, LLC	1,432.00	VO 05/21/15 29774 VO 07/01/15 28655 VO 07/01/15 28843 VO 08/03/15 29141 VO 08/01/15 29201	219.39 14467 420.00 14467 326.00 14467 360.00 14467 326.00 14467
10	1507	09/30/15	NWD, Inc.	296.48	VO 08/20/15 29483 VO 08/21/15 29484 VO 08/23/15 29485 VO 08/24/15 29486 VO 08/25/15 29487 VO 08/26/15 29488 VO 08/27/15 29587 VO 08/30/15 29588 VO 08/31/15 29589	53.10 14467 14.06 14467 10.86 14467 56.12 14467 34.31 14467 11.14 14467 57.75 14467 9.90 14467 49.24 14467
10	1508	09/30/15	Packaging Products Corporation	926.90	VO 08/11/15 29283 VO 08/12/15 29284 VO 08/17/15 29285 VO 08/20/15 29335	205.65 14467 240.25 14467 272.80 14467 208.20 14467
10	1509	09/30/15	Peninsula of Boston, Inc.	180.54	VO 07/05/15 28785 VO 07/19/15 28896 VO 08/02/15 29148 VO 08/09/15 29232 VO 08/16/15 29405 VO 08/23/15 29475 VO 08/30/15 29598	19.18 14467 27.93 14467 62.69 14467 15.00 14467 17.57 14467 15.00 14467 23.17 14467
10	1510	09/30/15	The Power Wash	225.00	VO 07/28/15 28989 VO 08/11/15 29231 VO 08/17/15 29329 VO 08/22/15 29417	90.00 14467 45.00 14467 45.00 14467 45.00 14467
10	1511	09/30/15	Rachel's Table	765.00	VO 07/22/15 28820 VO 07/24/15 28993 VO 07/29/15 29045	255.00 14467 255.00 14467 255.00 14467
10	1512	09/30/15	ABC-912954 Disposal Service, Inc.	165.16	VO 07/31/15 29139	165.16 14468
10	1513	09/30/15	Pray Trucking, Inc.	228.16	VO 08/03/15 29142 VO 08/10/15 29212 VO 08/17/15 29400 VO 08/24/15 29476	54.47 14470 46.20 14470 55.00 14470 72.49 14470
10	1514	09/30/15	Refrigerated Express LC	450.00	VO 08/03/15 29855	450.00 14474
10	1515	09/29/15	John E Chace	81.06	VO 09/25/15 29858	81.06 14478
10	1516	10/01/15	Madoff & Khoury LLP	21,770.00		
10	1517	10/02/15	James M. Hennessy	42.61	VO 09/29/15 29881	42.61 14491
10	1518	10/02/15	Larry Fowler	48.10	VO 09/29/15 29879	48.10 14491
10	1519	10/02/15	Richard E. Abernathy	120.03	VO 09/29/15 29880	120.03 14491
10	1520	10/05/15	VOID	0.00		
10	1521	10/05/15	Continental Cold Storage, LLC	1,333.79	VO 07/10/15 29008 VO 07/25/15 29009 VO 07/28/15 29010 VO 07/28/15 29011 VO 07/29/15 29012 VO 07/29/15 29013 VO 07/01/15 29131 VO 07/30/15 29132 VO 07/30/15 29133 VO 07/31/15 29134 VO 08/01/15 29135	216.00 14502 221.09 14502 61.82 14502 410.03 14502 72.00 14502 27.75 14502 91.00 14502 72.00 14502 72.00 14502 72.00 14502 18.10 14502
10	1522	10/05/15	Skip's Marine	6,099.80	VO 07/20/15 28961 VO 07/21/15 28962 VO 07/23/15 28963	1,789.45 14502 1,287.95 14502 3,022.40 14502
10	1523	10/05/15	Continental Plastics and Pkg, Inc.	5,722.26	VO 07/15/15 28899 VO 07/16/15 28900 VO 07/20/15 28901	702.80 14504 1,315.00 14504 702.80 14504

Period	Check	Date	Description	Amount	Detail	Batch
					VO 07/21/15 28964	88.56 14504
					VO 07/23/15 28965	702.80 14504
					VO 07/28/15 29104	1,580.30 14504
					VO 07/31/15 29105	630.00 14504
10	1524	10/02/15	Andrade's Catch	3,260.00	VO 09/18/15 29699	3,260.00 14506
10	1525	10/05/15	JT Sea Products, Inc	2,450.00	VO 09/17/15 29716	392.00 14507
					VO 09/18/15 29812	2,058.00 14507
10	1526	10/06/15	BJ's Service Company Inc	6,045.00	VO 10/03/15 29915	6,045.00 14514
10	1527	10/06/15	UniFi Equipment Finance, Inc	717.56	VO 09/21/15 29897	717.56 14514
10	1528	10/06/15	James White Jr	314.06	VO 10/06/15 29927	314.06 14525
10	1529	10/06/15	John w Borden Jr	185.63	VO 10/06/15 29928	185.63 14525
10	1530	10/06/15	John E Chace	312.55	VO 10/06/15 29926	312.55 14525
10	1531	10/06/15	Kevin M Mello	289.24	VO 10/06/15 29929	289.24 14525
10	1532	10/06/15	Linda Berube	754.50	VO 10/06/15 29925	754.50 14525
10	1533	10/06/15	GCSPI	178.68	VO 08/26/15 29461	117.83 14527
					VO 09/02/15 29605	60.85 14527
10	1534	10/06/15	Uline Shipping Supply	620.22	VO 07/30/15 29114	620.22 14527
10	1535	10/07/15	James White Jr	288.35	VO 10/07/15 29933	288.35 14529
10	1536	10/07/15	Linda Berube	788.20	VO 10/07/15 29931	788.20 14529
10	1537	10/07/15	Matthew T Loo	300.00	VO 10/07/15 29934	300.00 14529
10	1538	10/07/15	Raymond Silva	696.60	VO 10/06/15 29930	696.60 14529
10	1539	10/07/15	Thomas B. Allaire	138.98	VO 10/07/15 29932	138.98 14530
10	1540	10/08/15	Comcast	432.16	VO 09/21/15 29872	432.16 14533
10	1541	10/08/15	Constellation Newenergy Inc	1,554.94	VO 09/11/15 29748	1,554.94 14533
10	1542	10/08/15	Intercity Alarms	270.90	VO 06/16/15 28488	270.90 14533
10	1543	10/08/15	John Nagle Co.	130.00	VO 09/17/15 29713	130.00 14533
10	1544	10/08/15	JS Data Forms	180.84	VO 09/04/15 29599	180.84 14533
10	1545	10/08/15	Luzo Fishing Gear Inc	1,797.75	VO 03/02/15 27055	1,797.75 14533
10	1546	10/08/15	Taylor Cultured Seafood, Inc.	1,150.00	VO 06/11/15 28252	370.00 14533
					VO 06/25/15 28471	325.00 14533
					VO 07/23/15 28907	195.00 14533
					VO 09/23/15 29777	260.00 14533
10	1547	10/08/15	Verizon Wireless	757.11	VO 09/01/15 29601	757.11 14533
10	1548	10/08/15	W.B. Mason Co., Inc.	572.43	VO 08/21/15 29455	572.43 14533
10	1549	10/08/15	Comcast	239.47	VO 09/26/15 29899	239.47 14534
10	1550	10/08/15	Commonwealth of Massachusetts	5.00		
10	1551	10/08/15	KATHYANNE DUARTE	30.00	VO 10/08/15 29937	30.00 14536
10	1552	10/08/15	Clinton D Austin	775.00	VO 10/08/15 29950	775.00 14542
10	1553	10/08/15	North End Seafood Co	25,301.50	VO 09/24/15 29787	1,720.00 14543
					VO 09/24/15 29796	11,400.00 14543
					VO 09/28/15 29856	9,500.00 14543
					VO 09/29/15 29857	2,681.50 14543
10	1554	10/08/15	Catherine A Brodeur	285.00	VO 10/08/15 29951	285.00 14545
10	1555	10/09/15	Linda Berube	742.20	VO 10/08/15 29952	742.20 14547
10	1556	10/09/15	James White Jr	320.18	VO 10/08/15 29957	320.18 14558
10	1557	10/09/15	Raymond Silva	734.10	VO 10/08/15 29960	734.10 14558
10	1558	10/09/15	Richard E. Abernathy	129.73	VO 10/08/15 29958	129.73 14558
10	1559	10/09/15	Thomas B. Allaire	141.87	VO 10/08/15 29959	141.87 14558
10	1560	10/12/15	JT Sea Products, Inc	2,114.00	VO 10/01/15 29910	294.00 14562
					VO 10/01/15 29911	294.00 14562
					VO 10/05/15 29938	220.00 14562
					VO 10/07/15 29936	1,306.00 14562
10	1561	10/12/15	Sea Salt Lobster	4,370.00	VO 08/19/15 29266	800.00 14564
					VO 08/25/15 29357	1,720.00 14564
					VO 08/31/15 29442	1,850.00 14564
10	1562	10/12/15	James White Jr	278.08	VO 10/10/15 29963	278.08 14565
10	1563	10/12/15	Richard E. Abernathy	67.78	VO 10/09/15 29961	67.78 14565
10	1564	10/12/15	Thomas B. Allaire	94.67	VO 10/09/15 29962	94.67 14565
10	1565	10/12/15	Industrial Fleet Service, Inc.	448.13	VO 09/23/15 29775	448.13 14566
10	1566	10/12/15	Kevin M Mello	265.41	VO 10/12/15 29967	265.41 14572
10	1567	10/14/15	Videojet Technologies Inc	300.00	VO 08/22/15 29472	150.00 14599

Period	Check	Date	Description	Amount	Detail	Batch
					VO 09/22/15 29871	150.00 14599
10	1568	10/14/15	James White Jr	399.38	VO 10/13/15 30002	399.38 14600
10	1569	10/14/15	Kevin M Mello	283.62	VO 10/13/15 30003	283.62 14600
10	1570	10/15/15	Andrade's Catch	11,528.00	VO 09/21/15 29710	2,214.00 14612
					VO 09/23/15 29778	1,910.00 14612
					VO 09/25/15 29790	3,354.00 14612
					VO 09/28/15 29800	2,700.00 14612
					VO 09/30/15 29883	1,350.00 14612
10	1571	10/15/15	North End Seafood Co	19,254.50	VO 10/01/15 29884	9,500.00 14612
					VO 10/02/15 29916	1,828.00 14612
					VO 10/09/15 29968	1,446.50 14612
					VO 10/09/15 29996	6,480.00 14612
10	1572	10/15/15	American Express	1,173.15	VO 10/12/15 30022	1,173.15 14615
10	1573	10/15/15	South Dartmouth Auto & Truck Repair	233.73	VO 09/18/15 30027	233.73 14621
10	1574	10/16/15	Catherine A Brodeur	285.00	VO 10/15/15 30024	285.00 14622
10	1575	10/16/15	Gerald A Lemieux	40.81	VO 10/14/15 30025	40.81 14622
10	1576	10/16/15	James White Jr	316.33	VO 10/15/15 30026	316.33 14622
10	1577	10/16/15	Matthew T Loo	200.00	VO 10/14/15 30023	200.00 14622
10	1578	10/16/15	South Dartmouth Auto & Truck Repair	299.73	VO 10/08/15 30030	299.73 14628
10	1579	10/19/15	Andrade's Catch	7,126.00	VO 10/02/15 29888	920.00 14630
					VO 10/05/15 29917	630.00 14630
					VO 10/07/15 29935	830.00 14630
					VO 10/09/15 29956	1,146.00 14630
					VO 10/12/15 29995	1,380.00 14630
					VO 10/14/15 30004	1,180.00 14630
					VO 10/16/15 30028	1,040.00 14630
10	1580	10/19/15	North End Seafood Co	8,138.88	VO 10/13/15 30001	5,440.00 14630
					VO 10/15/15 30031	2,698.88 14630
10	1581	10/19/15	Andrade's Catch	94.00	VO 10/19/15 30032	94.00 14632
10	1582	10/19/15	Linda Berube	366.60	VO 10/16/15 30033	366.60 14634
10	1583	10/19/15	Linda Berube	2,394.85	VO 10/17/15 30034	779.70 14636
					VO 10/18/15 30035	823.75 14636
					VO 10/19/15 30036	791.40 14636
10	1584	10/19/15	Raymond Silva	1,591.45	VO 10/17/15 30037	845.35 14638
					VO 10/16/15 30038	746.10 14638
10	1585	10/19/15	James White Jr	376.07	VO 10/17/15 30039	376.07 14640
10	1586	10/20/15	BJ's Service Company Inc	6,645.73	VO 10/20/15 30042	6,645.73 14644
10	1587	10/20/15	Steve Caravana	300.00	VO 10/19/15 30043	300.00 14646
10	1588	10/20/15	Ford Credit	917.68	VO 10/10/15 30045	917.68 14649
10	1589	10/20/15	Raymond Silva	819.10	VO 10/19/15 30046	819.10 14651
10	1590	10/20/15	James White Jr	275.21	VO 10/20/15 30047	275.21 14654
10	1591	10/20/15	MassDOT	140.00	VO 10/20/15 30051	140.00 14656
10	1592	10/20/15	MassDOT	140.00	VO 10/20/15 30052	140.00 14657
10	1593	10/21/15	RAUL MARQUEZ	110.00		
10	1594	10/21/15	Richard E. Abernathy	83.45	VO 10/21/15 30088	83.45 14670
10	1595	10/21/15	Andrade's Catch	932.00	VO 10/19/15 30086	490.00 14672
					VO 10/21/15 30087	442.00 14672
10	1596	10/21/15	North End Seafood Co	10,718.40	VO 10/20/15 30084	9,180.00 14672
					VO 10/21/15 30085	1,538.40 14672
10	1597	10/21/15	Sea Salt Lobster	1,764.60	VO 09/16/15 29637	1,169.60 14673
					VO 09/17/15 29694	595.00 14673
10	1598	10/21/15	ABC-912954 Disposal Service, Inc.	1,004.65	VO 09/01/15 29597	1,004.65 14675
10	1599	10/21/15	Crystal Ice Co., Inc	4,154.00	VO 08/31/15 29531	1,674.00 14675
					VO 09/07/15 29646	1,488.00 14675
					VO 09/14/15 29670	992.00 14675
10	1600	10/21/15	Larry Fowler	64.86	VO 10/21/15 30091	64.86 14677
10	1601	10/21/15	VOID	0.00		
10	1602	10/21/15	Clinton D Austin	940.00	VO 10/21/15 30094	940.00 14683
10	1603	10/22/15	James White Jr	304.50	VO 10/22/15 30095	304.50 14686
10	1604	10/20/15	C & C Scale Co., Inc.	353.13	VO 09/15/15 29729	353.13 14687
10	1605	10/20/15	New England Marine Engineering & Supply	2,069.04	VO 05/19/15 28305	170.00 14687

Period	Check	Date	Description	Amount	Detail	Batch
					VO 12/19/14 29768	506.92 14687
					VO 12/23/14 29769	695.94 14687
					VO 08/21/15 29770	95.00 14687
					VO 09/02/15 29771	601.18 14687
10	1606	10/20/15	Northeast Pro-Con Solutions, LLC	716.00	VO 09/01/15 29590	390.00 14687
					VO 09/01/15 29652	326.00 14687
10	1607	10/20/15	NWD, Inc.	184.95	VO 09/01/15 29679	24.18 14687
					VO 09/02/15 29680	38.71 14687
					VO 09/03/15 29681	27.26 14687
					VO 09/08/15 29743	7.70 14687
					VO 09/09/15 29744	7.70 14687
					VO 09/10/15 29745	24.31 14687
					VO 09/11/15 29746	7.70 14687
					VO 09/15/15 29839	7.70 14687
					VO 09/16/15 29840	26.49 14687
					VO 09/17/15 29841	13.20 14687
10	1608	10/22/15	Larry Fowler	166.29	VO 10/22/15 30105	166.29 14694
10	1609	10/22/15	Richard E. Abernathy	66.25	VO 10/22/15 30106	66.25 14694
10	1610	10/23/15	Harbor Blue Seafood, Inc	16,875.00	VO 04/06/15 30107	16,875.00 14696
				-----		
				1,094,861.97		

RRR305

Case 15-14151

Doc 1

Top Quality Seafood and Shellfish, LLC

Filed 10/28/15

Entered 10/28/15 10:28:28

Desc Main

Page 1

10/22/15-11:19

Document Page 71 of 86

Reference	Date	Due	Description	Total	Applied	Discount	Invoice
CK 13645	10/15/15		Check Run 10/15/15	10678.33	10678.33		
VO 29987	10/12/15		OCTOBER RENT		5700.00		81
VO 30019	10/14/15		property tax		3444.85		83
VO 30020	10/14/15		water/sewer		1533.48		82
CK 13615	09/10/15		Check Run 09/10/15	7712.05	7712.05		
VO 29468	08/26/15		WATER/SEWER		2012.05		79
VO 29571	09/10/15		september rent		5700.00		80
CK 1292	08/25/15		Check Run 08/25/15	8033.15	8033.15		
VO 29320	08/17/15		AUGUST RENT		5700.00		77
VO 29321	08/17/15		WATER/SEWER		2333.15		78
CK 1126	07/30/15		Check Run 07/30/15	9144.85	9144.85		
VO 28782	07/04/15		1st qt real estate		3444.85		75
VO 28783	07/04/15		JULY RENT		5700.00		76
CK 1001	06/25/15		Check Run 06/25/15	12093.93	12093.93		
VO 28185	06/01/15		WATER SEWER		2865.86		72
VO 28186	06/01/15		JUNE RENT		5700.00		73
VO 28477	06/25/15		WATER		3528.07		74
CK 1028	05/12/15		Check Run 05/12/15	17698.97	17698.97		
VO 27340	04/01/15		water		653.58		67
VO 27341	04/01/15		april rent		5700.00		68
VO 27420	04/07/15		property tax		3658.05		69
VO 27803	05/01/15		MAY RENT		5700.00		71
VO 27804	05/01/15		WATER SEWER		1987.34		70
CK 12997	03/19/15		Check Run 03/19/15	6638.93	6638.93		
VO 26957	03/03/15		march rent		5700.00		65
VO 26958	03/03/15		water/sewer		938.93		66
CK 12916	02/20/15		Check Run 02/20/15	10211.06	10211.06		
VO 26704	02/04/15		3rd Qt Property Tax		3658.06		62
VO 26705	02/04/15		water/sewer		853.00		63
VO 26706	02/01/15		February Rent		5700.00		64
CK 12735	01/08/15		Check Run 01/08/15	6961.72	6961.72		
VO 26435	01/01/15		JAN RENT		5700.00		60
VO 26436	01/01/15		WATER/SEWER		1261.72		61
CK 12556	12/12/14		Check Run 12/12/14	7857.33	7857.33		
VO 26053	12/03/14		water sewer		2157.33		59
VO 26054	12/03/14		december rent		5700.00		58
CK 12393	11/17/14		Check Run 11/17/14	7791.58	7791.58		
VO 25745	11/02/14		nov rent		5700.00		56
VO 25746	11/02/14		water/sewer		2091.58		57

Current Balance

\$0.00



Pay Statement: 12/26/2014 - (520003)  
 As of: 12/19/2014 - 52 - 1

Payroll Week#: 52

Paygroup Name Top Quality Seafood & Shellfis  
 Employee Hughes,Patrick W (000055) (16Y)

Paygroup 16Y  
 File Number 000055

▪ **Gross Pay and Taxes**

Description	Amount
Federal Tax	17,003.34
Social Security Tax	6,756.29
Medicare Tax	1,580.10
State 1 Tax (Worked In)	5,696.77
YTD Gross Pay	116,952.11

▪ **Allowed Vs Taken**

Code	Description	Allowed	Taken	Balance
No Record				

▪ **Other Accumulators**

Acc#	Description	Amount
40	YTD DD Checking	72,963.50
9C	Payroll Week No.	52
9D	Payroll Run No.	1
9E	Pay Date	12/26/2014
HH	YTD G.T.L. ( Imputed Income )	4,942.06
LA	YTD Regular Hours	2080
LB	YTD Regular Earnings	104000
R1	YTD SCORP HEALTH	12,921.75
R2	YTD SCORP HEALTH	12,921.75
R3	YTD SCORP DISABL	30.36
R4	YTD SCORP DISABL	30.36



Pay Statement: 10/23/2015 - (430002)  
 As of: 10/16/2015 - 43 - 1 Payroll Week#: 43  
 Paygroup Name Top Quality Seafood & Shellfis Paygroup 16Y  
 Employee Hughes,Patrick W (000055) (16Y) File Number 000055

▪ Gross Pay and Taxes

Description	Amount
Federal Tax	13,728.09
Social Security Tax	5,566.47
Medicare Tax	1,301.84
State 1 Tax (Worked In)	4,627.84
YTD Gross Pay	96,326.77

▪ Allowed Vs Taken

Code	Description	Allowed	Taken	Balance
		No Record		

▪ Other Accumulators

Acc#	Description	Amount
20	YTD Eligible Earnings	76000
40	YTD DD Checking	60,775.76
9C	Payroll Week No.	43
9D	Payroll Run No.	1
9E	Pay Date	10/23/2015
HH	YTD G.T.L. ( Imputed Income )	3,759.06
LA	YTD Regular Hours	1720
LB	YTD Regular Earnings	86000
R1	YTD SCORP HEALTH	10304
R2	YTD SCORP HEALTH	10304
R3	YTD SCORP DISABL	22.77
R4	YTD SCORP DISABL	22.77

Pay Statement: 10/23/2015 - (430003)  
 As of: 10/16/2015 - 43 - 1 Payroll Week#: 43  
 Paygroup Name Top Quality Seafood & Shellfis Paygroup 16Y  
 Employee Tapper,Francis (000053) (16Y) File Number 000053

**▪ Gross Pay and Taxes**

Description	Amount
Federal Tax	13,551.45
Social Security Tax	5,896.18
Medicare Tax	1,378.95
State 1 Tax (Worked In)	4,470.83
YTD Gross Pay	92,450.00

**▪ Allowed Vs Taken**

Code	Description	Allowed	Taken	Balance
No Record				

**▪ Other Accumulators**

Acc#	Description	Amount
20	YTD Eligible Earnings	81700
40	YTD DD Checking	67,152.59
9C	Payroll Week No.	43
9D	Payroll Run No.	1
9E	Pay Date	10/23/2015
HH	YTD G.T.L. ( Imputed Income )	2,649.66
LA	YTD Regular Hours	1720
LB	YTD Regular Earnings	92450

Pay Statement: 12/26/2014 - (520004)  
 As of: 12/19/2014 - 52 - 1

Payroll Week#: 52

Paygroup Name Top Quality Seafood & Shellfis  
 Employee Tapper, Francis (000053) (16Y)

Paygroup 16Y  
 File Number 000053

**▪ Gross Pay and Taxes**

Description	Amount
Federal Tax	16,562.52
Social Security Tax	7,146.27
Medicare Tax	1,671.30
State 1 Tax (Worked In)	5,480.78
YTD Gross Pay	111,800.00

**▪ Allowed Vs Taken**

Code	Description	Allowed	Taken	Balance
No Record				

**▪ Other Accumulators**

Acc#	Description	Amount
40	YTD DD Checking	80,939.13
9C	Payroll Week No.	52
9D	Payroll Run No.	1
9E	Pay Date	12/26/2014
HH	YTD G.T.L. ( Imputed Income )	3,462.35
LA	YTD Regular Hours	2080
LB	YTD Regular Earnings	111800

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Francis Tapper 10 Roseanne Drive Fairhaven, MA 02719</b>			<b>Shareholder</b>
<b>Patrick Hughes 8 Hawthorn Terrace New Bedford, MA 02740</b>			<b>Shareholder</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 27, 2015**

Signature **/s/ Francis J. Tapper**  
**Francis J. Tapper**  
**Manager**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 27, 2015**

**/s/ Francis J. Tapper**

**Francis J. Tapper/Manager**

Signer/Title

ABC Disposal Service, Inc.  
PO Box 674207  
Detroit, MI 48267

Air Products and Chemicals, Inc.  
7201 Hamilton Blvd.  
Allentown, PA 18195

Air Products and Chemicals, Inc.  
P.O. Box 935430  
Atlanta, GA 31193

Algonquin Products Company  
PO Box 87005  
South Dartmouth, MA 02748

Allen-Bailey Tag & Label Inc.  
PO Box 123  
Caledonia, NY 14423

Andrade's Catch  
168 Wood Street  
Bristol, RI 02809

Apex Barcoding Systems, Inc.  
195 Pocahontas Drive  
Warwick, RI 02888

Araho Transfer  
7 Fid Kennedy Ave  
Boston, MA 02210

Ashley Ford Sales, Inc.  
396 Mount Pleasant Street  
New Bedford, MA 02746

Atlantic Capes Fisheries, Inc.  
985 Ocean Drive  
Cape May, NJ 08204

Bergies Seafood Inc.  
PO Box 941  
New Bedford, MA 02741

Bliss Express  
627 Dartmouth Street  
South Dartmouth, MA 02748

BlueTarp Financial Inc.  
PO Box 105525  
Atlanta, GA 30348

Boston Seafood Express  
8 Seafood Way Units 2-3  
Boston, MA 02210

Boston Sword & Tuna Inc  
8 Seafood Way, Units 4-5-6-12  
Boston, MA 02110

Bridge Terminal Inc.  
PO Box 7745  
12 Fish Island  
New Bedford, MA 02740

C&C Scale Co., Inc.  
107 Rocky Meadow Street  
Middleboro, MA 02346

Cape Cod Shellfish, Ltd  
8 Seafood Way, Docks 5-12  
Boston, MA 02210

Cape Quality Seafood  
657 Dartmouth Street  
South Dartmouth, MA 02748-4800

Cherrystone-Aqua-Farms  
PO Box 347  
Cheriton, VA 23316

CIT Finance LLC d/b/a Konica Minolta  
10201 Centurion Pkwy N, Suite 100  
Jacksonville, FL 32256

Clean Rentals, Inc.  
P.O. Box 63070  
New Bedford, MA 02746

Comcast  
P.O. Box 1577  
Newark, NJ 07101

Connecticut Shellfish Company  
26 East Industrial Road  
Branford, CT 06405

Constellation Newenergy Inc.  
14217 Collections Center Drive  
Chicago, IL 60693

Continental Cold Storage LLC  
21 Powder Hill Road  
Lincoln, RI 02865

Continental Plastics and Package, Inc  
21 Powder Hill Road  
Lincoln, RI 02865

Cryovac, Inc.  
26081 Network Place  
Chicago, IL 60673

Crystal Ice Co., Inc  
178 Front Street  
New Bedford, MA 02740

Crystal Rock LLC  
Universal-Bridgeport  
PO Box 10028  
Waterbury, CT 06725

Ervin Leasing Companing  
3893 Research Park Drive  
Ann Arbor, MI 48108

Eversource Gas  
PO Box 660369  
Dallas, TX 75266

Eversource Electric  
PO Box 660369  
Dallas, TX 75266

FedEx  
P.O. Box 371461  
Pittsburgh, PA 15250-7461

Francis Tapper  
10 Roaeanne Drive  
Fairhaven, MA 02719

Frank Tapper  
10 Roseanne Drive  
Fairhaven, MA 02719

Frontline Foods, Inc.  
PO Box 218  
Narragansett, RI 02882

Galilean Seafoods  
16 Borad Common Road  
Bristol, RI 02809

Galway Bay Transport Inc  
PO Box 419  
Kennebunk, ME 04043

GCSPI  
PO Box 2378  
Plainville, MA 02762



Grainger  
Dept. 885824033  
Palatine, IL 60038

Gulf Shrimp Co.  
240 Atwater Street  
Plantsville, CT 06479

H.M. Terry Company, Inc.  
P.O. Box 87  
Willis Wharf, VA 23486

Harbor Blue Seafood  
4 Washington Street  
Fairhaven, MA 02719

Hygrade Ocean Products Inc.  
P.O. Box 6918  
New Bedford, MA 02742

Industrial Fleet Services, Inc.  
PO Box 364  
Somerset, MA 02726

Intercity Alarms  
65 Inwood Road  
Rocky Hill, CT 06067

Internal Revenue Service  
P.O. Box 7346  
Philadelphia, PA 19101

J&B Freight Services  
8 Seafood Way, Unit 8  
Boston, MA 02210

JMS Marketing Co  
PO Box 8323  
Warwick, RI 02888

John Nagle Co.  
306 Northern Avenue  
Boston, MA 02210

JS Data Forms  
PO Box 70092  
North Dartmouth, MA 02747

JT Sea Products  
164 North Front Street  
New Bedford, MA 02740

Konica Minolta Business Solutions  
21146 Network Place  
Chicago, IL 60673

Konica Minolta Business Solutions  
Dept. AT 952823  
Atlanta, GA 31192

Liberty Lobster Company  
35 Homers Wharf  
New Bedford, MA 02740

Luzo Fishing Gear, Inc.  
126 MacArthur Drive  
New Bedford, MA 02740

Machias Bay Seafood, Inc.  
PO Box 183  
East Machias, ME 04630

Mariner Seafood Marketing  
14 South Street  
New Bedford, MA 02740

Marvin Grain & Hardware  
31 Cove Road  
South Dartmouth, MA 02748

Massachusetts Department of Revenue  
Bankruptcy Unit  
P.O. Box 9564  
Boston, MA 02114

Metro Industrial Supply Co.  
435 Coggeshall Street  
New Bedford, MA 02746

Meyer, Regan & Wilner, LLP  
111 Durfee Street  
Fall River, MA 02720

New Bedford Welding Supply, Inc.  
PO Box 951  
New Bedford, MA 02741

New England Marine Engineering  
5 Hicks Street  
New Bedford, MA 02740

North End Seafood Co.  
970 County  
Somerset, MA 02726

Northeast Pro-Con Solutions  
32 Adams Street  
Fairhaven, MA 02719

Northern Edge Seafood  
523 Horseneck Road  
South Dartmouth, MA 02748

NWD, Inc.  
PO Box 50821  
New Bedford, MA 02745

Packaging Products Corporation  
PO Box 845409  
Boston, MA 02284

Patrick Hughes  
8 Hawthorn Terrace  
New Bedford, MA 02740

Peninsula of Boston, Inc.  
PO Box 2138  
Hanover, MA 02339

Pier Fish Company  
10 Newmarket Square  
Boston, MA 02118

Pitney Bowes  
PO Box 371874  
Pittsburgh, PA 15250

Pray Trucking, Inc.  
60 Mead Street  
Seekonk, MA 02771

Rachel's Table  
37H Lark Industrial Parkway  
Greenville, RI 02828

Red's Best  
13-15 Boston Fish Pier  
Boston, MA 02210

RMRN, LLC  
10 Roseanne Drive  
Fairhaven, MA 02719

Santander Bank, N.A.  
78 State Street  
Boston, MA 02109

Sea Salt Lobster  
PO Box 453  
Saco, ME 04072

Sea Watch International, Ltd.  
PO Box 418077  
Boston, MA 02241

Sharp Services, Inc.  
PO Box 1364  
Saugus, MA 01906

Sherwood R. Wharton  
P.O. Box 246  
Temperanceville, VA 23442

Shuster Corporation  
P.O. Box 3086  
New Bedford, MA 02741

Skip's Marine  
108 Macarthur Drive  
New Bedford, MA 02740

South Bay  
1305 Arctic Avenue  
Bohemia, NY 11716

Stephen Oulette, Esq.  
127 Eastern Ave, Suite 1  
Gloucester, MA 01930

Taylor Cultered Seafood, Inc.  
56 Goulart Memorial Drive  
Fairhaven, MA 02719

Terry Brother's, Inc.  
PO Box 87  
Willis Wharf, VA 23486

The Power Wash  
PO Box 79073  
North Dartmouth, MA 02747

Tichon Seafood Corp.  
7 Conway Street  
New Bedford, MA 02740

Tidewater Express, Inc.  
PO Box  
Salisbury, MD 21802

Timothy Tibbals Electric  
32 County Club Blvd.  
North Dartmouth, MA 02747

Uline Shipping Supply  
PO Box 88741  
Chicago, IL 60680

Verizon  
PO Box 1100  
Albany, NY 12250

Verizon Wireless  
PO Box 15062  
Albany, NY 12212

Videojet Technologies, Inc.  
12113 Colleciton Center Drive  
Chicago, IL 60693

Vitsab USA  
PO Box 15081  
Portland, ME 04112

WB Mason Co., Inc.  
PO Box 981101  
Boston, MA 02298

**United States Bankruptcy Court  
District of Massachusetts**

In re **Top Quality Seafood & Shellfish LLC**

Debtor(s)

Case No.  
Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Top Quality Seafood & Shellfish LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**October 27, 2015**

Date

**/s/ David B. Madoff**

**David B. Madoff 552968**

Signature of Attorney or Litigant  
Counsel for **Top Quality Seafood & Shellfish LLC**

**Madoff & Khoury LLP**

**124 Washington Street, Suite 202**

**Foxborough, MA 02035**

**508-543-0040 Fax:508-543-0020**

**alston@mandkllp.com**